

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$5,035.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$5,035.05
9010 TRANS	\$24,447,087.30	\$ .00	\$ .00	\$83.85	\$ .00	\$ .00		\$2,301.70	\$24,444,869.45
TOTALS	\$24,452,122.35	\$ .00	\$ .00	\$83.85	\$ .00	\$ .00		\$2,301.70	\$24,449,904.50