

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$6,011.85	\$.00	\$.00	\$.00	\$6,011.85	\$.00	\$.00	\$.00	\$.00
0551 FIH	\$20,353.35	\$.00	\$.00	\$.00	\$8,310.35	\$.00	\$.00	\$.00	\$12,043.00
9010 TRANS	\$22,631,718.71	\$1,433,440.00	\$14,322.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,079,480.91
9021 MNT DEPT	\$19,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$22,688,911.01	\$1,433,440.00	\$14,322.20	\$.00	\$14,322.20	\$.00	\$.00	\$.00	\$24,122,351.01