

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0391 MHS	\$6,011.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$6,011.85
0551 FIH	\$20,353.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$20,353.35
9010 TRANS	\$19,525,797.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,525,797.94
9021 MAINT DE	\$19,965.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$10,862.10
TOTALS	\$19,582,990.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,582,990.24