

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	\$.00	\$5,035.05
9010 TRANS	\$24,465,759.65	\$17,340.00	\$.00	\$2,462.50	\$.00	\$.00	\$.00	\$38,474.85	\$24,447,087.30
TOTALS	\$24,470,794.70	\$17,340.00	\$.00	\$2,462.50	\$.00	\$.00	\$.00	\$38,474.85	\$24,452,122.35