

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	\$25,262,913.07	\$.00	\$.00	\$167.61	\$.00	\$.00		\$72,033.72	\$25,191,046.96
TOTALS	\$25,267,948.12	\$.00	\$.00	\$167.61	\$.00	\$.00		\$72,033.72	\$25,196,082.01