

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	
								DELETIONS	ENDING BALANCE
0391 MHS	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$24,624,003.43	\$638,323.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$.00	\$25,262,913.07
TOTALS	\$24,629,038.48	\$638,323.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$.00	\$25,267,948.12