

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0341 CHS	\$7,800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$7,800.00
0391 MHS	\$6,011.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$6,011.85
0551 FIH	\$20,426.60	\$ .00	\$ .00	\$73.25-	\$ .00	\$ .00		\$ .00	\$20,353.35
9010 TRANS	\$18,537,404.63	\$223,850.35	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$18,761,254.98
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
<b>TOTALS</b>	<b>\$18,602,470.18</b>	<b>\$223,850.35</b>	<b>\$ .00</b>	<b>\$73.25-</b>	<b>\$ .00</b>	<b>\$ .00</b>		<b>\$ .00</b>	<b>\$18,826,247.28</b>