

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	\$24,444,963.50	\$182,378.00	\$.00	\$.00	\$.00	\$.00		\$3,338.07	\$24,624,003.43
TOTALS	\$24,449,998.55	\$182,378.00	\$.00	\$.00	\$.00	\$.00		\$3,338.07	\$24,629,038.48