

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION | BOARD APPROVED | | ENDING BALANCE |
|-------------|-----------------|---------------|-------------|--------|--------------|----------|----------------|-----------------|-----------------|
| | | | | | | | OTHER | DELETIONS | |
| 0021 GCJ | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$.00 |
| 9010 TRANS | \$24,012,912.33 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,250.85 | \$24,011,661.48 | \$24,011,661.48 |
| 9022 OPERAT | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| TOTALS | \$24,012,912.33 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,250.85 | \$24,011,661.48 | \$24,011,661.48 |