

Transfer of Funds:

"J" CURRENT EXPENSE

<u>Transferred from:</u>		<u>Transferred to:</u>	
110	9,796.25	130-A	288.13
		130-M	1,709.75
		130-N	1,394.91
		215	6,403.46
120-B	500.00	215	74.61
		216	425.39
130-BF	447.25	216	447.25
130-D	4.95	216	4.95
211	6,989.80	216	2,567.42
		230-C	4,422.38
213	82,355.13	230-C	2,788.20
		250-A	1,281.89
		250-B	836.55
		250-C	4,783.31
		510	6,058.10
		550	3,586.04
		630	9,125.36
		640-B & C	9,562.80
		640-D	3,598.54
		720-A	714.75
		720-B	14,669.07
		720-C	7,043.35
		740-B	8,543.46
		740-C	1,212.72
		810-B	80.65
		810-C	173.30
		830	1.00
		870	5,102.29
		930	2,000.00
		1112	1,193.75
Total Current Expense	100,093.38		100,093.38

"L" CAPITAL OUTLAY

1230	1,215.00	1220	1,215.00
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