

Budgetary Transfer Listing

fabugtr

For Year 20 2019-20
 Between 11/12/2019 and 11/12/2019
 Sorted by: Account Code

Account Code	Cross-Ref.	Object Code Desc.	Transfer Date	Transfer Code Desc.	Transfer Amount
10-2250-641-000-10-300-000-000-0000	2250.641.300	BOOKS AND PERIODICALS	11/12/2019	TRF TO 2250.810.300	-200.00
10-2250-810-000-10-300-000-000-0000	2250.810.300	DUES AND FEES	11/12/2019	TRF FROM 2250.641.300	200.00
10-2310-611-000-00-100-000-000-0000	2310.611.100	GENERAL SUPPLIES	11/12/2019	TRF TO 2310.810.100	-725.00
10-2310-810-000-00-100-000-000-0000	2310.810.100	DUES AND FEES	11/12/2019	TRF FROM 2360.611.100	725.00
10-2330-532-000-00-100-000-000-0000	2330.532.100	COMMUNICATIONS-POSTAGE	11/12/2019	TRF FROM 2330.610.100	3665.00
10-2330-532-000-00-100-000-000-0000	2330.532.100	COMMUNICATIONS-POSTAGE	11/12/2019	TRF FROM 2330.550.100	395.00
10-2330-550-000-00-100-000-000-0000	2330.550.100	PRINTING AND BINDING	11/12/2019	TRF TO 2330.532.100	-395.00
10-2330-610-000-00-100-000-000-0000	2330.610.100	GENERAL SUPPLIES	11/12/2019	TRF TO 2330.532.100	-3665.00
10-2360-611-000-00-100-000-000-0000	2360.611.100	GENERAL SUPPLIES	11/12/2019	TRF TO 2440.432.300	-600.00
10-2440-432-000-10-300-000-000-0000	2440.432.300	REPAIR/MAINT SVCS EQUIP	11/12/2019	TRF FROM 2360.611.100	600.00
10-2440-432-000-20-500-000-000-0000	2440.432.500	REPAIR/MAINT SVCS EQUIP	11/12/2019	TRF FROM 2440.761.500	600.00
10-2440-432-000-30-800-000-000-0000	2440.432.800	REPAIR/MAINT SVCS EQUIP	11/12/2019	TRF FROM 2440.761.800	400.00
10-2440-761-000-20-500-000-000-0000	2440.761.500	NON-CAP EQUIP REPLACE	11/12/2019	TRF TO 2440.432.500	-600.00
10-2440-761-000-30-800-000-000-0000	2440.761.800	NON-CAP EQUIP REPLACE	11/12/2019	TRF TO 2440.432.800	-400.00
10-2818-448-000-00-800-000-000-0000	2818.448.800	LEASE HARD/TECH SVCS	11/12/2019	TRF TO 2818.756.800	-5628.48
10-2818-448-000-00-800-000-000-0000	2818.448.800	LEASE HARD/TECH SVCS	11/12/2019	TRF TO 2818.611.800	-14952.00
10-2818-448-000-00-800-000-000-0000	2818.448.800	LEASE HARD/TECH SVCS	11/12/2019	TRF TO 2818.756.100	-3412.06
10-2818-611-000-00-800-000-000-0000	2818.611.800	GENERAL SUPPLIES	11/12/2019	TRF FROM 2818.448.800	14952.00
10-2818-756-000-00-100-000-000-0000	2818.756.100	NEW CAPITAL TECH EQUIP	11/12/2019	TRF FROM 2818.448.800	3412.06
10-2818-756-000-00-800-000-000-0000	2818.756.800	NEW CAPITAL TECH EQUIP	11/12/2019	TRF FROM 2818.448.800	5628.48
Total:					0.00
Grand Total:					0.00

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Budgetary Transfer Listing

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For Year 20 2019-20
Between 01/08/2020 and 01/08/2020
Sorted by: Account Code

<u>Account Code</u>	<u>Cross-Ref.</u>	<u>Object Code Desc.</u>	<u>Transfer Date</u>	<u>Transfer Code Desc.</u>	<u>Transfer Amount</u>
10-3250-611-000-00-801-000-000-8951	3250.611.801.895	GENERAL SUPPLIES	01/08/2020	Batting Cages	2454.58
10-3250-611-000-00-801-000-000-8951	3250.611.801.895	GENERAL SUPPLIES	01/08/2020	Batting Cages	2454.58
				Total:	4909.16
				Grand Total:	4909.16