

6/30/22

B U D G E T T R A N S A C T I O N E D I T

BD315/CINDY

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
1	101	11425.01	213.01	3470	0	89895	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.72
2	101	11410.00	110.00	3470	0	89896	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.72-
3	101	11425.01	215.00	3470	0	89897	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7.87
4	101	11410.00	110.00	3470	0	89898	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7.87-
5	101	11425.01	222.00	3470	0	89899	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,275.60
6	101	11410.00	110.00	3470	0	89900	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,275.60-
7	101	11425.01	224.00	3470	0	89901	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	332.31
8	101	11410.00	110.00	3470	0	89902	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	332.31-
9	101	11425.01	611.06	3470	0	89903	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	599.00
10	101	11410.00	110.00	3470	0	89904	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	599.00-
11	101	11430.00	580.00	3470	0	89905	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	869.33
12	101	11410.00	110.00	3470	0	89906	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	869.33-
13	101	11435.03	611.00	3470	0	89907	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,114.36
14	101	11410.00	110.00	3470	0	89908	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,114.36-
15	101	11435.03	611.00	3470	0	89909	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	782.11
16	101	11410.00	212.00	3470	0	89910	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	782.11-
17	101	11435.03	611.00	3470	0	89911	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	46.49
18	101	11410.00	213.00	3470	0	89912	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	46.49-

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LINE	COST			TRANS		PURCHASE				INVOICE				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
37	101	11440.00	216.00	3470	0	89931	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	60.37
38	101	11415.00	110.00	3470	0	89932	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	60.37-
39	101	11445.00	144.00	3470	0	89933	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	4,211.75
40	101	11415.00	110.00	3470	0	89934	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	4,211.75-
41	101	11445.00	213.01	3470	0	89935	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	850.14
42	101	11415.00	110.00	3470	0	89936	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	850.14-
43	101	11445.00	611.01	3470	0	89937	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,641.50
44	101	11415.00	110.00	3470	0	89938	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,641.50-
45	101	11445.00	611.01	3470	0	89939	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,326.40
46	101	11415.00	212.00	3470	0	89940	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,326.40-
47	101	11445.00	611.03	3470	0	89941	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	27.85
48	101	11415.00	212.00	3470	0	89942	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	27.85-
49	101	11445.00	611.03	3470	0	89943	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	306.78
50	101	11415.00	213.00	3470	0	89944	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	306.78-
51	101	11445.00	611.03	3470	0	89945	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	118.40
52	101	11415.00	213.01	3470	0	89946	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	118.40-
53	101	11445.00	611.03	3470	0	89947	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	562.82
54	101	11415.00	216.00	3470	0	89948	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	562.82-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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55	101	11445.00	611.04	3470	0	89949	6/30/22	0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
91	101	11445.02	222.00	3470	0	89985	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	291.13
92	101	11420.00	222.00	3470	0	89986	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	291.13-
93	101	11445.02	611.00	3470	0	89987	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	833.18
94	101	11420.00	222.00	3470	0	89988	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	833.18-
95	101	11445.02	611.00	3470	0	89989	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	22.65
96	101	11420.00	224.00	3470	0	89990	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	22.65-
97	101	11445.02	611.00	3470	0	89991	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	11.20
98	101	11420.00	224.01	3470	0	89992	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	11.20-
99	101	11445.02	611.00	3470	0	89993	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	350.01
100	101	11420.00	611.03	3470	0	89994	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	350.01-
101	101	11445.02	611.00	3470	0	89995	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,076.07
102	101	11425.01	110.00	3470	0	89996	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,076.07-
103	101	11445.03	110.00	3470	0	89997	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	370.30
104	101	11425.01	110.00	3470	0	89998	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	370.30-
105	101	11445.03	213.01	3470	0	89999	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1.22
106	101	11425.01	110.00	3470	0	90000	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1.22-
107	101	11445.03	216.00	3470	0	90001	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	31.18
108	101	11425.01	110.00	3470	0	90002	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	31.18-

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<u>BUDGET</u>	<u>TRANSACTION</u>	<u>EDIT</u>
1	2	3
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7	8	9
10	11	12
13	14	15
16	17	18
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313	314	315
316	317	318
319	320	321
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331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	366

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
															EXPENDED	ENCUMBERED
127	101	11455.00	216.00	3470	0	90021	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	7.09
128	101	11425.01	611.05	3470	0	90022	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	7.09-
129	101	11455.00	611.01	3470	0	90023	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	931.54
130	101	11425.01	611.05	3470	0	90024	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	931.54-
131	101	11455.00	611.02	3470	0	90025	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	753.99
132	101	11425.01	611.05	3470	0	90026	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	753.99-
133	101	11455.00	611.02	3470	0	90027	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	225.00
134	101	11430.00	110.00	3470	0	90028	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	225.00-
135	101	11455.00	611.02	3470	0	90029	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	165.53
136	101	11430.00	212.00	3470	0	90030	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	165.53-
137	101	11455.00	611.02	3470	0	90031	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2.21
138	101	11430.00	213.00	3470	0	90032	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2.21-
139	101	11455.00	611.02	3470	0	90033	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2.16
140	101	11430.00	213.01	3470	0	90034	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2.16-
141	101	11455.00	611.02	3470	0	90035	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	19.15
142	101	11430.00	216.00	3470	0	90036	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	19.15-
143	101	11455.00	611.02	3470	0	90037	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	577.80
144	101	11430.00	222.00	3470	0	90038	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	577.80-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE		NUMBER
												ORDER	VEND	VOUCH	BK		EXPENDED	ENCUMBERED	
145	101	11455.00	611.02	3470	0	90039	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.29
146	101	11430.00	224.01	3470	0	90040	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.29-
147	101	11455.00	611.02	3470	0	90041	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,651.00
148	101	11430.00	611.00	3470	0	90042	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,651.00-
149	101	11455.00	611.02	3470	0	90043	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		132.87
150	101	11435.03	110.00	3470	0	90044	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		132.87-
151	101	11455.00	611.03	3470	0	90045	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		962.24
152	101	11435.03	110.00	3470	0	90046	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		962.24-
153	101	11455.00	611.03	3470	0	90047	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		568.61
154	101	11435.03	212.00	3470	0	90048	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		568.61-
155	101	11455.00	611.03	3470	0	90049	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		106.84
156	101	11435.03	213.00	3470	0	90050	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		106.84-
157	101	11455.00	611.03	3470	0	90051	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.29
158	101	11435.03	213.01	3470	0	90052	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.29-
159	101	11455.00	611.03	3470	0	90053	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		182.95
160	101	11435.03	216.00	3470	0	90054	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		182.95-
161	101	11455.00	611.03	3470	0	90055	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		469.57
162	101	11435.03	222.00	3470	0	90056	6/30/22		0		0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		469.57-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
163	101	11455.00	611.03	3470	0	90057	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.13
164	101	11435.03	224.01	3470	0	90058	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.13-
165	101	11455.00	611.03	3470	0	90059	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	107.28
166	101	11435.07	110.00	3470	0	90060	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	107.28-
167	101	11455.00	611.03	3470	0	90061	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	451.42
168	101	11435.07	212.00	3470	0	90062	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	451.42-
169	101	11455.00	611.03	3470	0	90063	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.42
170	101	11435.07	213.00	3470	0	90064	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.42-
171	101	11455.00	611.03	3470	0	90065	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.70
172	101	11435.07	213.01	3470	0	90066	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.70-
173	101	11455.00	611.03	3470	0	90067	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9.41
174	101	11435.07	216.00	3470	0	90068	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9.41-
175	101	11455.00	611.03	3470	0	90069	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	262.32
176	101	11435.07	222.00	3470	0	90070	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	262.32-
177	101	11470.02	110.00	3470	0	90071	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.30
178	101	11435.07	222.00	3470	0	90072	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.30-
179	101	11470.02	110.00	3470	0	90073	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.77
180	101	11435.07	224.01	3470	0	90074	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.77-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
181	101	11470.02	110.00	3470	0	90075	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	99.16
182	101	11440.00	212.00	3470	0	90076	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	99.16-
183	101	11470.02	110.00	3470	0	90077	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	183.48
184	101	11440.00	213.00	3470	0	90078	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	183.48-
185	101	11470.02	216.00	3470	0	90079	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.50
186	101	11440.00	213.00	3470	0	90080	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.50-
187	101	11470.02	611.01	3470	0	90081	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	887.84
188	101	11440.00	213.00	3470	0	90082	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	887.84-
189	101	11470.02	611.01	3470	0	90083	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	169.39
190	101	11440.00	222.00	3470	0	90084	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	169.39-
191	101	11470.02	611.01	3470	0	90085	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.82
192	101	11440.00	224.01	3470	0	90086	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.82-
193	101	11470.02	611.01	3470	0	90087	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	551.93
194	101	11440.00	611.03	3470	0	90088	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	551.93-
195	101	11470.02	611.01	3470	0	90089	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	432.89
196	101	11445.00	110.00	3470	0	90090	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	432.89-
197	101	11470.02	611.02	3470	0	90091	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.67
198	101	11445.00	110.00	3470	0	90092	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.67-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE		
										ORDER	VEND	VOUCH	BK		NUMBER	TRANSFER	
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT			
199	101	11470.02	611.05	3470	0	90093	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	9,378.32		

200	101	11445.00	110.00	3470	0	90094	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	9,378.32-		

201	101	11485.00	611.01	3470	0	90095	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	12,237.03		

202	101	11445.00	110.00	3470	0	90096	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	12,237.03-		

203	101	11485.00	611.01	3470	0	90097	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	2,328.18		

204	101	11445.00	212.00	3470	0	90098	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	2,328.18-		

205	101	11485.00	611.01	3470	0	90099	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	1,532.28		

206	101	11445.00	213.00	3470	0	90100	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	1,532.28-		

207	101	11485.00	611.01	3470	0	90101	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	1,589.80		

208	101	11445.00	216.00	3470	0	90102	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	1,589.80-		

209	101	11485.00	611.01	3470	0	90103	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	27.50		

210	101	11445.00	221.00	3470	0	90104	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	27.50-		

211	101	11485.00	611.01	3470	0	90105	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	4,330.96		

212	101	11445.00	222.00	3470	0	90106	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	4,330.96-		

213	101	11485.00	611.01	3470	0	90107	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	90.85		

214	101	11445.00	224.00	3470	0	90108	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	90.85-		

215	101	11485.00	611.01	3470	0	90109	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	93.64		

216	101	11445.00	224.01	3470	0	90110	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00	.00	.00		.00	93.64-		

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<u>BUDGET</u>	<u>TRANSACTION</u>	<u>EDIT</u>
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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		EXPENDED	ENCUMBERED
217	101	11485.00	611.01	3470	0	90111	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	306.00
218	101	11445.00	611.00	3470	0	90112	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	306.00-
219	101	11485.00	611.01	3470	0	90113	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	3,162.52
220	101	11445.00	611.02	3470	0	90114	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	3,162.52-
221	101	11485.00	611.01	3470	0	90115	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	112.27
222	101	11445.01	213.00	3470	0	90116	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	112.27-
223	101	11485.00	611.01	3470	0	90117	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	11.00
224	101	11445.01	221.00	3470	0	90118	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	11.00-
225	101	11485.00	611.01	3470	0	90119	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	33.96
226	101	11445.01	224.01	3470	0	90120	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	33.96-
227	101	11485.00	611.01	3470	0	90121	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	4,343.19
228	101	11445.01	611.00	3470	0	90122	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	4,343.19-
229	101	11485.00	611.01	3470	0	90123	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	297.17
230	101	11445.02	212.00	3470	0	90124	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	297.17-
231	101	11485.00	611.01	3470	0	90125	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	171.36
232	101	11445.02	213.00	3470	0	90126	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	171.36-
233	101	11485.00	611.01	3470	0	90127	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	.29
234	101	11445.02	213.01	3470	0	90128	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00				.00		.00	.29-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
235	101	11485.00	611.01	3470	0	90129	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.86
236	101	11445.02	224.01	3470	0	90130	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.86-
237	101	11485.00	611.01	3470	0	90131	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	299.04
238	101	11445.03	212.00	3470	0	90132	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	299.04-
239	101	11485.00	611.01	3470	0	90133	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.42
240	101	11445.03	213.00	3470	0	90134	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.42-
241	101	11485.00	611.01	3470	0	90135	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	421.95
242	101	11445.03	222.00	3470	0	90136	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	421.95-
243	101	11485.00	611.01	3470	0	90137	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	223.67
244	101	11455.00	212.00	3470	0	90138	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	223.67-
245	101	11485.00	611.01	3470	0	90139	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	433.28
246	101	11455.00	213.00	3470	0	90140	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	433.28-
247	101	11485.00	611.02	3470	0	90141	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	306.94
248	101	11455.00	213.00	3470	0	90142	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	306.94-
249	101	11485.00	611.02	3470	0	90143	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.91
250	101	11455.00	213.01	3470	0	90144	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.91-
251	101	11485.00	611.02	3470	0	90145	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,004.15
252	101	11455.00	222.00	3470	0	90146	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,004.15-

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LINE	COST			TRANS		PURCHASE			INVOICE NUMBER					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
253	101	11590.00	211.00	3470	0	90147	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	191.25
254	101	11455.00	222.00	3470	0	90148	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	191.25-
255	101	11590.00	212.01	3470	0	90149	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,759.18
256	101	11455.00	222.00	3470	0	90150	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,759.18-
257	101	11590.00	214.00	3470	0	90151	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	71.00
258	101	11455.00	222.00	3470	0	90152	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	71.00-
259	101	11590.00	215.00	3470	0	90153	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	30.42
260	101	11455.00	222.00	3470	0	90154	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	30.42-
261	101	11590.00	216.00	3470	0	90155	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,238.11
262	101	11455.00	222.00	3470	0	90156	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,238.11-
263	101	11590.00	311.00	3470	0	90157	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	908.92
264	101	11455.00	222.00	3470	0	90158	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	908.92-
265	101	11590.00	311.00	3470	0	90159	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	218.04
266	101	11455.00	224.00	3470	0	90160	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	218.04-
267	101	11590.00	311.00	3470	0	90161	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	3.71
268	101	11455.00	224.01	3470	0	90162	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	3.71-
269	101	11590.00	311.00	3470	0	90163	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	545.58
270	101	11460.04	110.00	3470	0	90164	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	545.58-

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LINE	COST				TRANS		PURCHASE				INVOICE NUMBER							
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
271	101	11590.00	311.00	3470	0	90165	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	786.20
272	101	11460.04	212.00	3470	0	90166	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	786.20
273	101	11590.00	311.00	3470	0	90167	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	167.83
274	101	11460.04	213.00	3470	0	90168	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	167.83
275	101	11590.00	311.00	3470	0	90169	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4.97
276	101	11460.04	213.01	3470	0	90170	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4.97
277	101	11590.00	311.00	3470	0	90171	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	46.76
278	101	11460.04	216.00	3470	0	90172	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	46.76
279	101	11590.00	311.00	3470	0	90173	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	885.82
280	101	11460.04	222.00	3470	0	90174	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	885.82
281	101	11590.00	311.00	3470	0	90175	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	3.17
282	101	11460.04	224.01	3470	0	90176	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	3.17
283	101	11590.00	311.00	3470	0	90177	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	832.48
284	101	11460.04	611.00	3470	0	90178	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	832.48
285	101	11590.00	311.00	3470	0	90179	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	883.89
286	101	11470.02	212.00	3470	0	90180	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	883.89
287	101	11590.00	311.00	3470	0	90181	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,290.63
288	101	11470.02	213.00	3470	0	90182	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,290.63

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
289	101	11590.00	311.00	3470	0	90183	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	5.09
290	101	11470.02	213.01	3470	0	90184	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	5.09-
291	101	11590.00	311.00	3470	0	90185	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,324.55
292	101	11470.02	222.00	3470	0	90186	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,324.55-
293	101	11590.00	311.00	3470	0	90187	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	4.68
294	101	11470.02	224.01	3470	0	90188	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	4.68-
295	101	11590.00	311.00	3470	0	90189	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	4,955.67
296	101	11470.02	611.03	3470	0	90190	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	4,955.67-
297	101	11590.00	311.00	3470	0	90191	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	6,107.01
298	101	11485.00	110.00	3470	0	90192	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	6,107.01-
299	101	11590.00	611.02	3470	0	90193	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	6,249.95
300	101	11485.00	110.00	3470	0	90194	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	6,249.95-
301	101	11590.00	655.00	3470	0	90195	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,041.71
302	101	11485.00	110.00	3470	0	90196	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,041.71-
303	101	11590.00	655.00	3470	0	90197	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,363.20
304	101	11485.00	212.00	3470	0	90198	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,363.20-
305	101	11590.00	655.00	3470	0	90199	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,070.23
306	101	11485.00	213.00	3470	0	90200	6/30/22	0		0	.00		0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00	1,070.23-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
307	101	11590.00	655.00	3470	0	90201	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.01
308	101	11485.00	213.01	3470	0	90202	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.01-
309	101	11590.00	655.00	3470	0	90203	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,139.06
310	101	11485.00	216.00	3470	0	90204	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,139.06-
311	101	11590.00	655.00	3470	0	90205	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.50
312	101	11485.00	221.00	3470	0	90206	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.50-
313	101	11590.00	655.00	3470	0	90207	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,548.20
314	101	11485.00	222.00	3470	0	90208	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,548.20-
315	101	11590.00	655.00	3470	0	90209	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52
316	101	11485.00	224.00	3470	0	90210	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52-
317	101	11590.00	655.00	3470	0	90211	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44.42
318	101	11485.00	224.01	3470	0	90212	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44.42-
319	101	11590.00	655.00	3470	0	90213	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,890.00
320	101	11590.00	110.00	3470	0	90214	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,890.00-
321	101	11590.00	655.00	3470	0	90215	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00
322	101	11590.00	136.00	3470	0	90216	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00-
323	101	11590.00	655.00	3470	0	90217	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,292.09
324	101	11590.00	212.00	3470	0	90218	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,292.09-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE			
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	TRANSFER	
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER		
325	101	11590.00	655.00	3470	0	90219	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	33,485.00
326	101	11590.00	611.00	3470	0	90220	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	33,485.00-
327	101	11590.00	655.00	3470	0	90221	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
328	101	11590.00	611.01	3470	0	90222	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
329	101	11590.00	655.00	3470	0	90223	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,611.28
330	101	11590.00	630.00	3470	0	90224	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,611.28-
331	101	11590.00	655.00	3470	0	90225	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41,349.35
332	101	11590.01	311.00	3470	0	90226	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41,349.35-
333	101	11590.04	144.00	3470	0	90227	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,687.50
334	101	11590.01	311.00	3470	0	90228	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,687.50-
335	101	11590.04	150.00	3470	0	90229	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	395.23
336	101	11590.01	311.00	3470	0	90230	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	395.23-
337	101	11590.04	150.00	3470	0	90231	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.77
338	101	11590.02	311.00	3470	0	90232	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.77-
339	101	11590.04	211.00	3470	0	90233	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	34.43
340	101	11590.02	311.00	3470	0	90234	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	34.43-
341	101	11590.04	214.00	3470	0	90235	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.90
342	101	11590.02	311.00	3470	0	90236	6/30/22	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.90-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE	NUMBER
										ORDER	VEND	VOUCH	BK		
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
343	101	11590.04	215.00	3470	0	90237	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	22.95
344	101	11590.02	311.00	3470	0	90238	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	22.95-
345	101	11590.05	110.00	3470	0	90239	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	342.20
346	101	11590.02	311.00	3470	0	90240	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	342.20-
347	101	11590.05	213.01	3470	0	90241	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.52
348	101	11590.02	311.00	3470	0	90242	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.52-
349	101	11590.05	216.00	3470	0	90243	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	28.73
350	101	11590.02	311.00	3470	0	90244	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	28.73-
351	101	12210.00	110.00	3470	0	90245	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	109.61
352	101	11590.02	311.00	3470	0	90246	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	109.61-
353	101	12210.00	213.01	3470	0	90247	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1.51
354	101	11590.02	311.00	3470	0	90248	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1.51-
355	101	12210.00	216.00	3470	0	90249	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	8.97
356	101	11590.02	311.00	3470	0	90250	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	8.97-
357	101	12210.00	611.00	3470	0	90251	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1,660.04
358	101	11590.02	311.00	3470	0	90252	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1,660.04-
359	101	21220.00	120.00	3470	0	90253	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,172.37
360	101	11590.02	311.00	3470	0	90254	6/30/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,172.37-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
361	101	21220.00	120.00	3470	0	90255	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.08
362	101	11590.04	212.00	3470	0	90256	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.08-
363	101	21220.00	213.02	3470	0	90257	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.62
364	101	11590.04	212.00	3470	0	90258	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.62-
365	101	21220.00	214.00	3470	0	90259	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	217.91
366	101	11590.04	212.00	3470	0	90260	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	217.91-
367	101	21220.00	214.00	3470	0	90261	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.15
368	101	11590.04	216.00	3470	0	90262	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.15-
369	101	21220.00	224.01	3470	0	90263	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.77
370	101	11590.04	216.00	3470	0	90264	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.77-
371	101	21220.00	611.01	3470	0	90265	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	543.83
372	101	11590.04	216.00	3470	0	90266	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	543.83-
373	101	21220.00	611.01	3470	0	90267	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.65
374	101	11590.05	212.00	3470	0	90268	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.65-
375	101	21220.00	611.01	3470	0	90269	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41.95
376	101	11590.05	213.00	3470	0	90270	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41.95-
377	101	21220.00	611.01	3470	0	90271	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.70
378	101	11590.05	222.00	3470	0	90272	6/30/22	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.70-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
379	101	21220.00	611.01	3470	0	90273	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.06
380	101	11590.05	224.00	3470	0	90274	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.06-
381	101	21220.00	611.01	3470	0	90275	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.49
382	101	11590.05	224.01	3470	0	90276	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.49-
383	101	21220.00	611.01	3470	0	90277	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,621.32
384	101	11590.05	611.03	3470	0	90278	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,621.32-
385	101	21220.00	611.02	3470	0	90279	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	262.81
386	101	11590.05	611.03	3470	0	90280	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	262.81-
387	101	21220.00	611.02	3470	0	90281	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	493.74
388	101	12210.00	212.00	3470	0	90282	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	493.74-
389	101	21220.00	611.02	3470	0	90283	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	41.20
390	101	12210.00	213.00	3470	0	90284	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	41.20-
391	101	21220.00	611.02	3470	0	90285	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	221.01
392	101	12210.00	222.00	3470	0	90286	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	221.01-
393	101	21220.00	611.02	3470	0	90287	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1.05
394	101	12210.00	224.01	3470	0	90288	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1.05-
395	101	21220.00	611.02	3470	0	90289	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	661.63
396	101	21220.00	211.00	3470	0	90290	6/30/22	0		0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	661.63-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
415	101	21250.00	222.00	3470	0	90309	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,488.84
416	101	24100.00	211.00	3470	0	90310	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,488.84-
417	101	21250.00	222.00	3470	0	90311	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	67.59
418	101	24100.00	212.00	3470	0	90312	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	67.59-
419	101	21250.00	222.00	3470	0	90313	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	146.55
420	101	24100.00	213.00	3470	0	90314	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	146.55-
421	101	21250.00	222.00	3470	0	90315	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3.06
422	101	24100.00	213.01	3470	0	90316	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3.06-
423	101	21250.00	222.00	3470	0	90317	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	747.44
424	101	24100.00	214.00	3470	0	90318	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	747.44-
425	101	21250.00	222.00	3470	0	90319	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	17.02
426	101	24100.00	216.00	3470	0	90320	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	17.02-
427	101	21250.00	222.00	3470	0	90321	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,030.00
428	101	24100.00	222.00	3470	0	90322	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,030.00-
429	101	21250.00	222.00	3470	0	90323	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	271.89
430	101	24100.00	224.00	3470	0	90324	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	271.89-
431	101	21250.00	222.00	3470	0	90325	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.52
432	101	24100.00	224.01	3470	0	90326	6/30/22	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.52-

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LINE	COST			TRANS		PURCHASE				INVOICE					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
								EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER	
433	101	21250.00	222.00	3470	0	90327	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	2,794.20
434	101	24100.00	611.00	3470	0	90328	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	2,794.20-
435	101	21250.00	224.00	3470	0	90329	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	218.04
436	101	24100.00	611.00	3470	0	90330	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	218.04-
437	101	21250.00	224.01	3470	0	90331	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	120.00
438	101	24100.00	611.00	3470	0	90332	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	120.00-
439	101	22130.00	312.00	3470	0	90333	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	3,940.23
440	101	24100.00	611.00	3470	0	90334	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	3,940.23-
441	101	22130.00	312.00	3470	0	90335	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	1,815.23
442	101	24100.00	876.00	3470	0	90336	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	1,815.23-
443	101	24100.00	580.00	3470	0	90337	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	680.00
444	101	24100.00	876.00	3470	0	90338	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	680.00-
445	300	23150.00	319.00	3470	0	90339	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	89.75
446	300	23210.00	110.00	3470	0	90340	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	89.75-
447	300	23150.00	319.00	3470	0	90341	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	147.69
448	300	23210.00	120.00	3470	0	90342	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	147.69-
449	300	23150.00	319.00	3470	0	90343	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	104.44
450	300	23210.00	211.00	3470	0	90344	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	104.44-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
											EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER	
451	300	23150.00	319.00	3470	0	90345	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.26
452	300	23210.00	212.00	3470	0	90346	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.26-
453	300	23150.00	319.00	3470	0	90347	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.85
454	300	23210.00	213.01	3470	0	90348	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.85-
455	300	23150.00	319.00	3470	0	90349	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.09
456	300	23210.00	214.00	3470	0	90350	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.09-
457	300	23150.00	319.00	3470	0	90351	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.72
458	300	23210.00	215.00	3470	0	90352	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.72-
459	300	23150.00	319.00	3470	0	90353	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	744.00
460	300	23210.00	222.00	3470	0	90354	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	744.00-
461	300	23150.00	319.00	3470	0	90355	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.70
462	300	23210.00	224.01	3470	0	90356	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.70-
463	300	23150.00	319.00	3470	0	90357	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	336.00
464	300	23210.00	530.00	3470	0	90358	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	336.00-
465	300	23210.00	319.00	3470	0	90359	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.20
466	300	23210.00	530.00	3470	0	90360	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.20-
467	300	23210.00	580.00	3470	0	90361	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,753.44
468	300	23210.00	530.00	3470	0	90362	6/30/22	0			.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,753.44-

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LINE	COST				TRANS		PURCHASE							INVOICE	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
								EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER	
487	300	23210.01	110.00	3470	0	90381	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	520.57
488	300	25110.00	611.00	3470	0	90382	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	520.57-
489	300	23210.01	110.00	3470	0	90383	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	11,479.43
490	300	25850.00	120.00	3470	0	90384	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	11,479.43-
491	300	23210.01	212.00	3470	0	90385	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	918.00
492	300	25850.00	120.00	3470	0	90386	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	918.00-
493	300	23210.01	215.00	3470	0	90387	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	360.00
494	300	25850.00	120.00	3470	0	90388	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	360.00-
495	300	25110.00	120.00	3470	0	90389	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	183.70
496	300	25850.00	120.00	3470	0	90390	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	183.70-
497	300	25110.00	213.01	3470	0	90391	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	662.73
498	300	25850.00	120.00	3470	0	90392	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	662.73-
499	300	25110.00	213.01	3470	0	90393	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	693.20
500	300	25850.00	211.00	3470	0	90394	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	693.20-
501	300	25110.00	214.00	3470	0	90395	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	25.88
502	300	25850.00	211.00	3470	0	90396	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	25.88-
503	300	25850.00	125.00	3470	0	90397	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	496.00
504	300	25850.00	211.00	3470	0	90398	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
								.00			.00		.00	.00	496.00-

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LINE	COST				TRANS		PURCHASE				INVOICE				NUMBER
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER	
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT		
505	300	25850.00	224.00	3470	0	90399	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	90.85	
									.00		.00		.00		
506	300	25850.00	211.00	3470	0	90400	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	90.85-	
									.00		.00		.00		
507	300	25850.00	530.00	3470	0	90401	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	135.05	
									.00		.00		.00		
508	300	25850.00	211.00	3470	0	90402	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	135.05-	
									.00		.00		.00		
509	300	25850.00	530.00	3470	0	90403	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	670.32	
									.00		.00		.00		
510	300	25850.00	213.00	3470	0	90404	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	670.32-	
									.00		.00		.00		
511	300	25850.00	530.00	3470	0	90405	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	268.40	
									.00		.00		.00		
512	300	25850.00	214.00	3470	0	90406	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	268.40-	
									.00		.00		.00		
513	300	25890.00	319.00	3470	0	90407	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,683.64	
									.00		.00		.00		
514	300	25850.00	214.00	3470	0	90408	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,683.64-	
									.00		.00		.00		
515	300	25890.00	319.00	3470	0	90409	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	11.00	
									.00		.00		.00		
516	300	25850.00	221.00	3470	0	90410	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	11.00-	
									.00		.00		.00		
517	300	25890.00	319.00	3470	0	90411	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,962.43	
									.00		.00		.00		
518	300	25850.00	222.00	3470	0	90412	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,962.43-	
									.00		.00		.00		
519	300	25890.00	319.00	3470	0	90413	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	23.79	
									.00		.00		.00		
520	300	25850.00	224.01	3470	0	90414	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	23.79-	
									.00		.00		.00		
521	300	25890.00	319.00	3470	0	90415	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	24.50	
									.00		.00		.00		
522	300	26200.00	214.00	3470	0	90416	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	24.50-	
									.00		.00		.00		

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LINE	COST				TRANS		PURCHASE				INVOICE				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
									EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER
523	300	25890.00	319.00	3470	0	90417	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	744.00
524	300	26200.00	222.00	3470	0	90418	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	744.00-
525	300	25890.00	319.00	3470	0	90419	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	4.47
526	300	26200.00	224.01	3470	0	90420	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	4.47-
527	300	25890.00	319.00	3470	0	90421	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	5,000.00
528	300	26300.00	120.00	3470	0	90422	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	5,000.00-
529	300	25890.00	319.00	3470	0	90423	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	382.94
530	300	26300.00	211.00	3470	0	90424	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	382.94-
531	300	25890.00	319.00	3470	0	90425	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	14,508.92
532	300	26300.00	431.00	3470	0	90426	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	14,508.92-
533	300	26200.00	120.00	3470	0	90427	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	8,764.65
534	300	26300.00	431.00	3470	0	90428	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	8,764.65-
535	300	26200.00	120.00	3470	0	90429	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	950.84
536	300	26300.00	611.00	3470	0	90430	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	950.84-
537	300	26200.00	211.00	3470	0	90431	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	632.41
538	300	26300.00	611.00	3470	0	90432	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	632.41-
539	300	26200.00	420.00	3470	0	90433	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	7,768.00
540	300	26300.00	611.00	3470	0	90434	6/30/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00			.00		.00	7,768.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	COST	LOC	TRANS	NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE		NUMBER
												ORDER	VEND	VOUCH	BK		EXPENDED	ENCUMBERED	
541	300	26200.00	611.00	3470	0	90435	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	648.84
542	300	26300.00	611.00	3470	0	90436	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	648.84-
543	300	26200.00	611.00	3470	0	90437	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,586.10
544	300	26400.00	611.00	3470	0	90438	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,586.10-
545	300	26200.00	611.00	3470	0	90439	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	61.45
546	300	26600.00	211.00	3470	0	90440	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	61.45-
547	300	26200.00	611.00	3470	0	90441	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	199.20
548	300	26600.00	222.00	3470	0	90442	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	199.20-
549	300	26200.00	611.00	3470	0	90443	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.06
550	300	26600.00	224.01	3470	0	90444	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.06-
551	300	26200.00	611.00	3470	0	90445	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	800.00
552	300	26600.00	611.00	3470	0	90446	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	800.00-
553	300	26200.00	611.00	3470	0	90447	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	307.00
554	300	26700.00	225.00	3470	0	90448	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	307.00-
555	300	26200.00	611.00	3470	0	90449	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,924.84
556	300	26700.00	230.00	3470	0	90450	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,924.84-
557	300	26400.00	431.00	3470	0	90451	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,075.16
558	300	26700.00	230.00	3470	0	90452	6/30/22	0			0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,075.16-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE		NUMBER
										ORDER	VEND	VOUCH	BK		ADJUSTMENT	TRANSFER	
577	300	26400.00	442.00	3470	0	90471	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00	
578	300	41000.00	710.00	3470	0	90472	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,000.00-	
579	300	26400.00	442.00	3470	0	90473	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,369.27	
580	300	43000.00	431.00	3470	0	90474	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,369.27-	
581	300	26600.00	120.00	3470	0	90475	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	129.99	
582	300	43000.00	431.00	3470	0	90476	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	129.99-	
583	300	26600.00	214.00	3470	0	90477	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18.12	
584	300	43000.00	431.00	3470	0	90478	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18.12-	
585	300	26800.00	412.00	3470	0	90479	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,765.41	
586	300	43000.00	431.00	3470	0	90480	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,765.41-	
587	300	26800.00	625.00	3470	0	90481	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	717.21	
588	300	43000.00	431.00	3470	0	90482	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	717.21-	
589	300	26800.00	625.00	3470	0	90483	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,973.74	
590	300	45100.00	450.00	3470	0	90484	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,973.74-	
591	300	27300.00	611.00	3470	0	90485	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	111.97	
592	300	45100.00	450.00	3470	0	90486	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	111.97-	
593	300	27300.00	612.00	3470	0	90487	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,370.92	
594	300	45100.00	450.00	3470	0	90488	6/30/22	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,370.92-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCH	BK REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
595	300	27500.00	520.00	3470	0	90489	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	2,734.00	
596	300	45100.00	450.00	3470	0	90490	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	2,734.00-	
597	300	47000.00	611.00	3470	0	90491	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	15,223.73	
598	300	45100.00	450.00	3470	0	90492	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	15,223.73-	
599	300	47000.00	611.00	3470	0	90493	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	9,671.06	
600	300	47000.00	735.00	3470	0	90494	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	9,671.06-	
601	300	47000.00	611.00	3470	0	90495	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	1,186.13	
602	300	47000.00	741.00	3470	0	90496	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	1,186.13-	
603	300	47000.00	611.00	3470	0	90497	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	8,747.62	
604	300	53200.00	443.00	3470	0	90498	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	8,747.62-	
605	300	47000.00	655.00	3470	0	90499	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	10,499.98	
606	300	53200.00	443.00	3470	0	90500	6/30/22	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00	.00	10,499.98-	
									+ TOTAL	.00	.00	.00	.00	564,762.21
									- TOTAL	.00	.00	.00	.00	564,762.21-
									TOTAL	.00	.00	.00	.00	.00