

Dept/Division From:	Fund	OCA	Object Level 03	Amount
59-01	265	590145	1101	40,107.80
59-01	265	590145	1121	1,636.40
59-01	265	590145	1150	8,982.00
59-01	265	590145	1160	5,615.09
59-01	265	590145	1171	535.04
59-01	265	590145	1173	1,343.61
59-10	265	591002	1101	66,616.80
59-10	265	591002	1150	27,126.00
59-10	265	591002	1160	9,326.35
59-10	265	591002	1171	888.67
59-10	265	591002	1173	2,231.66
59-10	265	591005	1101	192,401.60
59-10	265	591005	1104	2,100.00
59-10	265	591005	1121	6,149.02
59-10	265	591005	1150	44,910.00
59-10	265	591005	1160	26,936.22
59-10	265	591005	1171	2,566.64
59-10	265	591005	1173	6,445.45
59-10	265	591009	1101	53,860.80
59-10	265	591009	1104	600.00
59-10	265	591009	1121	2,330.61
59-10	265	591009	1150	8,982.00
59-10	265	591009	1160	7,540.51
59-10	265	591009	1171	718.50
59-10	265	591009	1173	1,804.34
59-11	265	591101	1101	147,794.40
59-11	265	591101	1104	3,000.00
59-11	265	591101	1121	6,591.94
59-11	265	591101	1150	35,088.00
59-11	265	591101	1160	20,691.22
59-11	265	591101	1171	1,971.58
59-11	265	591101	1173	4,951.11
59-11	265	591101	2200	6,000.00
59-11	265	591101	3300	37,200.00
59-11	265	591101	5572	5,000.00
59-11	265	591103	1101	313,355.20
59-11	265	591103	1104	4,800.00
59-11	265	591103	1121	13,466.37
59-11	265	591103	1150	90,360.00
59-11	265	591103	1160	43,869.73
59-11	265	591103	1171	4,180.16
59-11	265	591103	1173	10,497.40

59-11	265	591108	1101	33,238.40
59-11	265	591108	1104	900.00
59-11	265	591108	1121	1,356.13
59-11	265	591108	1150	8,982.00
59-11	265	591108	1160	4,653.38
59-11	265	591108	1171	443.40
59-11	265	591108	1173	1,113.49
59-11	265	591109	1101	53,279.20
59-11	265	591109	1104	600.00
59-11	265	591109	1121	1,499.16
59-11	265	591109	1150	17,964.00
59-11	265	591109	1160	7,459.09
59-11	265	591109	1171	710.74
59-11	265	591109	1173	1,784.85
59-11	265	591112	1101	106,787.20
59-11	265	591112	1104	2,200.00
59-11	265	591112	1121	4,356.92
59-11	265	591112	1150	26,946.00
59-11	265	591112	1160	14,950.21
59-11	265	591112	1171	1,424.55
59-11	265	591112	1173	3,577.37
59-11	265	591117	1101	21,309.60
59-11	265	591117	1104	900.00
59-11	265	591117	1121	1,278.58
59-11	265	591117	1150	9,162.00
59-11	265	591117	1160	2,983.34
59-11	265	591117	1171	284.27
59-11	265	591117	1173	713.87
59-11	265	591119	1101	112,309.60
59-11	265	591119	1104	3,100.00
59-11	265	591119	1121	4,807.30
59-11	265	591119	1150	36,468.00
59-11	265	591119	1160	15,723.34
59-11	265	591119	1171	1,498.21
59-11	265	591119	1173	3,762.37
59-12	265	591204	1101	44,157.60
59-12	265	591204	1104	1,000.00
59-12	265	591204	1121	1,801.63
59-12	265	591204	1150	8,982.00
59-12	265	591204	1160	6,182.06
59-12	265	591204	1171	589.06
59-12	265	591204	1173	1,479.28

Total 1,843,290.42

To:

Dept/Division	Fund	Object		Amount
		OCA	Level 03	
59-11	265	591101	1101	22,167.20
59-11	265	591101	1150	8,982.00
59-11	265	591101	1160	3,103.41
59-11	265	591101	1171	295.71
59-11	265	591101	1173	742.60
59-11	265	591108	1101	94,818.40
59-11	265	591108	1104	1,300.00
59-11	265	591108	1121	2,810.89
59-11	265	591108	1150	26,946.00
59-11	265	591108	1160	13,274.58
59-11	265	591108	1171	1,264.88
59-11	265	591108	1173	3,176.42
59-11	265	591109	1101	40,107.80
59-11	265	591109	1121	1,636.40
59-11	265	591109	1150	8,982.00
59-11	265	591109	1160	5,615.09
59-11	265	591109	1171	535.04
59-11	265	591109	1173	1,343.61
59-12	265	591204	1101	160,079.20
59-12	265	591204	1104	1,200.00
59-12	265	591204	1121	5,674.48
59-12	265	591204	1150	35,928.00
59-12	265	591204	1160	22,411.09
59-12	265	591204	1171	2,135.45
59-12	265	591204	1173	5,362.66
59-13	265	591327	1101	225,888.00
59-13	265	591327	1104	3,800.00
59-13	265	591327	1121	8,810.70
59-13	265	591327	1150	53,052.00
59-13	265	591327	1160	31,624.32
59-13	265	591327	1171	3,013.35
59-13	265	591327	1173	7,567.25
59-13	265	591327	2200	6,000.00
59-13	265	591327	3300	37,200.00
59-13	265	591327	5572	5,000.00
59-13	265	591328	1101	498,648.00
59-13	265	591328	1104	9,100.00
59-13	265	591328	1121	18,538.90
59-13	265	591328	1150	144,432.00
59-13	265	591328	1160	69,810.72
59-13	265	591328	1171	6,651.96
59-13	265	591328	1173	16,704.71
59-13	265	591329	1101	21,309.60
59-13	265	591329	1104	900.00
59-13	265	591329	1121	1,278.58

59-13	265	591329	1150	9,162.00
59-13	265	591329	1160	2,983.34
59-13	265	591329	1171	284.27
59-13	265	591329	1173	713.87
59-13	265	591331	1101	122,200.00
59-13	265	591331	1104	2,900.00
59-13	265	591331	1121	6,524.09
59-13	265	591331	1150	36,468.00
59-13	265	591331	1160	17,108.00
59-13	265	591331	1171	1,630.15
59-13	265	591331	1173	4,093.70

1,843,290.42