

12/22/22
10:21:37

BD315/TIM

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LINE

COST

TRANS

PURCHASE

NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
1	200	53150.00	832.00	2211	0	25979	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00			.00	662.50
<hr/>															
2	200	25520.00	630.00	2765	0	25980	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00			.00	662.50-
<hr/>															
									+ TOTAL	.00	.00			.00	662.50
									- TOTAL	.00	.00			.00	662.50-
									TOTAL	.00	.00			.00	.00