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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
1	101	11050.00	110.00	2214	0	23981	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	3,239.06	
2	101	11050.00	110.00	2205	0	23982	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	3,239.06-	
3	101	11050.00	110.00	2214	0	23983	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	2,456.08	
4	101	11050.00	212.00	2205	0	23984	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	2,456.08-	
5	101	11050.00	110.00	2214	0	23985	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	774.57	
6	101	11050.00	212.00	2214	0	23986	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	774.57-	
7	101	11050.00	110.00	2214	0	23987	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	106.62	
8	101	11050.00	212.00	2241	0	23988	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	106.62-	
9	101	11050.00	110.00	2214	0	23989	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,751.96	
10	101	11050.00	216.00	2205	0	23990	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,751.96-	
11	101	11050.00	110.00	2241	0	23991	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	3,172.76	
12	101	11050.00	216.00	2205	0	23992	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	3,172.76-	
13	101	11050.00	144.00	2205	0	23993	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	400.00	
14	101	11050.00	216.00	2205	0	23994	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	400.00-	
15	101	11050.00	144.00	2241	0	23995	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	150.00	
16	101	11050.00	216.00	2205	0	23996	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	150.00-	
17	101	11050.00	222.00	2205	0	23997	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,739.17	
18	101	11050.00	216.00	2205	0	23998	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,739.17-	

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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					ADJUSTMENT	TRANSFER
19	101	11050.00	222.00	2205	0	23999	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,185.63
20	101	11050.00	216.00	2214	0	24000	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,185.63-
21	101	11050.00	222.00	2205	0	24001	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,509.72
22	101	11050.00	216.00	2241	0	24002	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,509.72-
23	101	11050.00	222.00	2205	0	24003	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	42.50
24	101	11050.00	221.00	2205	0	24004	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	42.50-
25	101	11050.00	222.00	2205	0	24005	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.50
26	101	11050.00	221.00	2214	0	24006	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.50-
27	101	11050.00	222.00	2205	0	24007	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.50
28	101	11050.00	221.00	2241	0	24008	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.50-
29	101	11050.00	222.00	2205	0	24009	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,074.68
30	101	11050.00	222.00	2214	0	24010	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,074.68-
31	101	11050.00	222.00	2205	0	24011	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,278.30
32	101	11050.00	222.00	2241	0	24012	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,278.30-
33	101	11050.00	611.00	2205	0	24013	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	424.80
34	101	11050.00	222.00	2241	0	24014	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	424.80-
35	101	11100.00	110.00	2214	0	24015	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,592.91
36	101	11050.00	222.00	2241	0	24016	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,592.91-

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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					ADJUSTMENT	TRANSFER
37	101	11100.00	114.00	2214		0	24017	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,869.49
38	101	11050.00	222.00	2241		0	24018	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,869.49-
39	101	11100.00	114.00	2241		0	24019	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,732.26
40	101	11050.00	222.00	2241		0	24020	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,732.26-
41	101	11100.00	114.00	2241		0	24021	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	38.14
42	101	11050.00	223.00	2205		0	24022	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	38.14-
43	101	11100.00	114.00	2241		0	24023	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.18
44	101	11050.00	223.00	2214		0	24024	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.18-
45	101	11100.00	114.00	2241		0	24025	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	60.40
46	101	11050.00	223.00	2241		0	24026	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	60.40-
47	101	11100.00	114.00	2241		0	24027	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00
48	101	11050.00	225.00	2205		0	24028	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00-
49	101	11100.00	114.00	2241		0	24029	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00
50	101	11050.00	225.00	2214		0	24030	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00-
51	101	11100.00	114.00	2241		0	24031	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	62.00
52	101	11050.00	225.00	2241		0	24032	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	62.00-
53	101	11100.00	114.00	2241		0	24033	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	178.89
54	101	11050.00	242.00	2205		0	24034	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	178.89-

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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		
55	101	11100.00	114.00	2241	0	24035	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	26.65
56	101	11050.00	242.00	2214	0	24036	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	26.65-
57	101	11100.00	114.00	2241	0	24037	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	255.54
58	101	11050.00	242.00	2241	0	24038	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	255.54-
59	101	11100.00	114.00	2241	0	24039	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	500.00
60	101	11050.00	312.00	2205	0	24040	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	500.00-
61	101	11100.00	114.00	2241	0	24041	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	550.00
62	101	11050.00	580.00	2205	0	24042	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	550.00-
63	101	11100.00	114.00	2241	0	24043	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	30.02
64	101	11050.00	611.00	2214	0	24044	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	30.02-
65	101	11100.00	114.00	2241	0	24045	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00
66	101	11050.00	611.00	2241	0	24046	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00-
67	101	11100.00	114.00	2241	0	24047	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,115.01
68	101	11050.00	611.01	2205	0	24048	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,115.01-
69	101	11100.00	114.00	2241	0	24049	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	802.79
70	101	11050.00	611.01	2214	0	24050	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	802.79-
71	101	11100.00	114.00	2241	0	24051	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	741.81
72	101	11050.00	611.01	2241	0	24052	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	741.81-

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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		
73	101	11100.00	114.00	2241	0	24053	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00
74	101	11050.00	611.10	2205	0	24054	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00-
75	101	11100.00	114.00	2241	0	24055	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	66.02
76	101	11050.00	611.10	2214	0	24056	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	66.02-
77	101	11100.00	114.00	2241	0	24057	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	75.21
78	101	11050.00	611.10	2241	0	24058	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	75.21-
79	101	11100.00	114.00	2241	0	24059	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,120.73
80	101	11050.00	611.21	2205	0	24060	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,120.73-
81	101	11100.00	114.00	2241	0	24061	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,186.31
82	101	11050.00	611.21	2214	0	24062	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,186.31-
83	101	11100.00	117.00	2241	0	24063	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	498.19
84	101	11050.00	611.21	2214	0	24064	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	498.19-
85	101	11100.00	117.00	2241	0	24065	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	11.81
86	101	11050.00	611.21	2241	0	24066	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	11.81-
87	101	11100.00	118.00	2205	0	24067	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,721.19
88	101	11050.00	611.21	2241	0	24068	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,721.19-
89	101	11100.00	118.00	2205	0	24069	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	16,923.81
90	101	11100.00	110.00	2205	0	24070	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	16,923.81-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER				
91	101	11100.00	118.00	2214	0	24071	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	14,740.00				
92	101	11100.00	110.00	2205	0	24072	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	14,740.00-				
93	101	11100.00	118.00	2241	0	24073	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	2,262.19				
94	101	11100.00	110.00	2205	0	24074	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	2,262.19-				
95	101	11100.00	118.00	2241	0	24075	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	16,465.31				
96	101	11100.00	110.00	2241	0	24076	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	16,465.31-				
97	101	11100.00	144.00	2205	0	24077	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	1,909.20				
98	101	11100.00	110.00	2241	0	24078	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	1,909.20-				
99	101	11100.00	144.00	2214	0	24079	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	1,015.26				
100	101	11100.00	110.00	2241	0	24080	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	1,015.26-				
101	101	11100.00	144.00	2241	0	24081	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	700.00				
102	101	11100.00	110.00	2241	0	24082	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	700.00-				
103	101	11100.00	211.00	2241	0	24083	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	508.15				
104	101	11100.00	110.00	2241	0	24084	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	508.15-				
105	101	11100.00	212.00	2765	0	24085	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	2,968.71				
106	101	11100.00	110.00	2241	0	24086	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	2,968.71-				
107	101	11100.00	212.00	2765	0	24087	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	8,781.68				
108	101	11100.00	120.00	2214	0	24088	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
									.00		.00		.00	.00	8,781.68-				

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
109	101	11100.00	215.00	2765	0	24089	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,020.00			
110	101	11100.00	120.00	2214	0	24090	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,020.00-			
111	101	11100.00	216.00	2205	0	24091	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,540.65			
112	101	11100.00	120.00	2214	0	24092	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,540.65-			
113	101	11100.00	216.00	2214	0	24093	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		452.65			
114	101	11100.00	120.00	2214	0	24094	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		452.65-			
115	101	11100.00	216.00	2214	0	24095	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,397.36			
116	101	11100.00	120.00	2241	0	24096	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,397.36-			
117	101	11100.00	216.00	2765	0	24097	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		12,036.05			
118	101	11100.00	120.00	2241	0	24098	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		12,036.05-			
119	101	11100.00	222.00	2205	0	24099	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		2,025.88			
120	101	11100.00	120.00	2241	0	24100	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		2,025.88-			
121	101	11100.00	222.00	2205	0	24101	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,303.40			
122	101	11100.00	130.01	2205	0	24102	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,303.40-			
123	101	11100.00	222.00	2214	0	24103	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		16,876.60			
124	101	11100.00	130.01	2205	0	24104	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		16,876.60-			
125	101	11100.00	222.00	2214	0	24105	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		6,302.00			
126	101	11100.00	130.01	2214	0	24106	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		6,302.00-			

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
127	101	111	00.00	222.00	2241	0	24107	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	34,798.65	
128	101	111	00.00	130.01	2214	0	24108	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	34,798.65-	
129	101	111	00.00	312.00	2214	0	24109	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	642.00	
130	101	111	00.00	130.01	2214	0	24110	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	642.00-	
131	101	111	00.00	580.00	2241	0	24111	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	10.49	
132	101	111	00.00	130.01	2214	0	24112	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	10.49-	
133	101	111	00.00	611.00	2205	0	24113	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	54.36	
134	101	111	00.00	130.01	2214	0	24114	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	54.36-	
135	101	111	00.00	611.00	2205	0	24115	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	164.37	
136	101	111	00.00	130.01	2241	0	24116	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	164.37-	
137	101	111	00.00	611.01	2214	0	24117	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,801.89	
138	101	111	00.00	130.01	2241	0	24118	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,801.89-	
139	101	111	00.00	611.03	2205	0	24119	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	233.78	
140	101	111	00.00	130.01	2241	0	24120	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	233.78-	
141	101	111	00.00	611.28	2205	0	24121	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	30.00	
142	101	111	00.00	130.01	2241	0	24122	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	30.00-	
143	101	111	00.00	611.50	2205	0	24123	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,366.47	
144	101	111	00.00	130.01	2241	0	24124	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,366.47-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK	REFERENCE		
145	101	11100.00	611.50	2214		0	24125	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	835.47
146	101	11100.00	130.01	2241		0	24126	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	835.47-
147	101	11100.00	810.00	2205		0	24127	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47
148	101	11100.00	130.01	2241		0	24128	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47-
149	101	11100.00	810.00	2214		0	24129	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47
150	101	11100.00	130.01	2241		0	24130	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47-
151	101	11100.00	810.00	2241		0	24131	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47
152	101	11100.00	130.01	2241		0	24132	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	721.47-
153	101	11200.00	112.00	2205		0	24133	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	6,588.61
154	101	11100.00	130.01	2241		0	24134	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	6,588.61-
155	101	11200.00	112.00	2205		0	24135	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,087.50
156	101	11100.00	130.02	2205		0	24136	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,087.50-
157	101	11200.00	112.00	2205		0	24137	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,162.50
158	101	11100.00	130.02	2214		0	24138	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,162.50-
159	101	11200.00	112.00	2205		0	24139	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,975.00
160	101	11100.00	130.02	2241		0	24140	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,975.00-
161	101	11200.00	112.00	2205		0	24141	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	392.74
162	101	11100.00	211.00	2205		0	24142	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	392.74-

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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
163	101	11200.00	112.00	2205	0	24143	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,053.38
164	101	11100.00	211.00	2214	0	24144	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,053.38-
165	101	11200.00	112.00	2205	0	24145	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,924.81
166	101	11100.00	212.00	2205	0	24146	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,924.81-
167	101	11200.00	112.00	2214	0	24147	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,372.27
168	101	11100.00	212.00	2205	0	24148	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,372.27-
169	101	11200.00	112.00	2214	0	24149	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8,851.15
170	101	11100.00	212.00	2214	0	24150	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8,851.15-
171	101	11200.00	112.00	2214	0	24151	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	6,468.44
172	101	11100.00	212.00	2241	0	24152	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	6,468.44-
173	101	11200.00	112.00	2241	0	24153	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	5,410.86
174	101	11100.00	212.00	2241	0	24154	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	5,410.86-
175	101	11200.00	112.00	2241	0	24155	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,215.26
176	101	11100.00	215.00	2205	0	24156	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,215.26-
177	101	11200.00	112.00	2241	0	24157	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	506.47
178	101	11100.00	215.00	2241	0	24158	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	506.47-
179	101	11200.00	112.00	2241	0	24159	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	7,735.11
180	101	11100.00	216.00	2241	0	24160	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	7,735.11-

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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
181	101	11200.00	112.00	2241	0	24161	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	294.00
182	101	11100.00	221.00	2205	0	24162	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	294.00-
183	101	11200.00	112.00	2241	0	24163	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	126.00
184	101	11100.00	221.00	2214	0	24164	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	126.00-
185	101	11200.00	112.00	2241	0	24165	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	945.00
186	101	11100.00	221.00	2241	0	24166	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	945.00-
187	101	11200.00	112.00	2241	0	24167	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	384.62
188	101	11100.00	223.00	2205	0	24168	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	384.62-
189	101	11200.00	112.00	2241	0	24169	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	261.51
190	101	11100.00	223.00	2214	0	24170	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	261.51-
191	101	11200.00	112.00	2241	0	24171	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,151.26
192	101	11100.00	223.00	2241	0	24172	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,151.26-
193	101	11200.00	112.00	2241	0	24173	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	340.00
194	101	11100.00	225.00	2205	0	24174	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	340.00-
195	101	11200.00	112.00	2241	0	24175	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	325.00
196	101	11100.00	225.00	2214	0	24176	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	325.00-
197	101	11200.00	112.00	2241	0	24177	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	418.00
198	101	11100.00	225.00	2241	0	24178	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	418.00-

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LINE	COST		TRANS		PURCHASE										INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE			
									EXPENDED	ENCUMBERED			LIQUIDATED		ADJUSTMENT	TRANSFER
199	101	11200.00	112.00	2241	0	24179	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,001.01
200	101	11100.00	242.00	2205	0	24180	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,001.01-
201	101	11200.00	112.00	2241	0	24181	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	301.73
202	101	11100.00	242.00	2214	0	24182	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	301.73-
203	101	11200.00	112.00	2241	0	24183	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,351.07
204	101	11100.00	242.00	2241	0	24184	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,351.07-
205	101	11200.00	112.00	2241	0	24185	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	453.00
206	101	11100.00	312.00	2205	0	24186	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	453.00-
207	101	11200.00	112.00	2241	0	24187	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	550.00
208	101	11100.00	312.00	2241	0	24188	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	550.00-
209	101	11200.00	112.00	2241	0	24189	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	500.00
210	101	11100.00	563.00	2765	0	24190	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	500.00-
211	101	11200.00	112.00	2241	0	24191	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
212	101	11100.00	580.00	2205	0	24192	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
213	101	11200.00	112.00	2241	0	24193	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
214	101	11100.00	580.00	2214	0	24194	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
215	101	11200.00	112.00	2241	0	24195	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	924.00
216	101	11100.00	580.01	2205	0	24196	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	924.00-

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LINE	COST		TRANS		PURCHASE										INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE			
									EXPENDED	ENCUMBERED			LIQUIDATED		ADJUSTMENT	TRANSFER
217	101	11200.00	112.00	2241	0	24197	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
218	101	11100.00	580.01	2214	0	24198	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
219	101	11200.00	112.00	2241	0	24199	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
220	101	11100.00	580.01	2241	0	24200	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
221	101	11200.00	112.00	2241	0	24201	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
222	101	11100.00	580.02	2205	0	24202	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
223	101	11200.00	112.00	2241	0	24203	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	578.00
224	101	11100.00	580.02	2214	0	24204	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	578.00-
225	101	11200.00	112.00	2241	0	24205	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
226	101	11100.00	580.02	2241	0	24206	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
227	101	11200.00	112.00	2241	0	24207	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	112.90
228	101	11100.00	611.00	2214	0	24208	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	112.90-
229	101	11200.00	112.00	2241	0	24209	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00
230	101	11100.00	611.00	2241	0	24210	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	116.00-
231	101	11200.00	112.00	2241	0	24211	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,199.86
232	101	11100.00	611.01	2205	0	24212	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,199.86-
233	101	11200.00	112.00	2241	0	24213	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8,258.37
234	101	11100.00	611.01	2241	0	24214	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8,258.37-

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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		
235	101	11200.00	112.00	2241	0	24215	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	101.85
236	101	11100.00	611.03	2214	0	24216	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	101.85-
237	101	11200.00	112.00	2241	0	24217	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	771.94
238	101	11100.00	611.03	2241	0	24218	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	771.94-
239	101	11200.00	112.00	2241	0	24219	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	425.81
240	101	11100.00	611.10	2205	0	24220	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	425.81-
241	101	11200.00	144.00	2205	0	24221	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	200.22
242	101	11100.00	611.10	2205	0	24222	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	200.22-
243	101	11200.00	144.00	2214	0	24223	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	150.00
244	101	11100.00	611.10	2205	0	24224	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	150.00-
245	101	11200.00	212.00	2765	0	24225	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,161.15
246	101	11100.00	611.10	2205	0	24226	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,161.15-
247	101	11200.00	212.00	2765	0	24227	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,407.07
248	101	11100.00	611.10	2214	0	24228	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,407.07-
249	101	11200.00	212.00	2765	0	24229	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	355.25
250	101	11100.00	611.10	2241	0	24230	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	355.25-
251	101	11200.00	215.00	2241	0	24231	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	23.51
252	101	11100.00	611.10	2241	0	24232	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	23.51-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
253	101	11200.00	215.00	2765	0	24233	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		994.50			
254	101	11100.00	611.10	2241	0	24234	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		994.50-			
255	101	11200.00	216.00	2205	0	24235	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,189.48			
256	101	11100.00	611.10	2241	0	24236	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,189.48-			
257	101	11200.00	216.00	2214	0	24237	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		175.29			
258	101	11100.00	611.10	2241	0	24238	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		175.29-			
259	101	11200.00	216.00	2765	0	24239	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		118.56			
260	101	11100.00	611.10	2241	0	24240	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		118.56-			
261	101	11200.00	216.00	2765	0	24241	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00			
262	101	11100.00	611.20	2205	0	24242	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00-			
263	101	11200.00	216.00	2765	0	24243	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00			
264	101	11100.00	611.20	2214	0	24244	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00-			
265	101	11200.00	216.00	2765	0	24245	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00			
266	101	11100.00	611.20	2241	0	24246	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		347.00-			
267	101	11200.00	216.00	2765	0	24247	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,155.00			
268	101	11100.00	611.22	2205	0	24248	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,155.00-			
269	101	11200.00	216.00	2765	0	24249	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,155.00			
270	101	11100.00	611.22	2214	0	24250	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI						
								.00		.00		.00		.00		1,155.00-			

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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					ADJUSTMENT	TRANSFER
271	101	11200.00	216.00	2765	0	24251	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	359.92
272	101	11100.00	611.22	2241	0	24252	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	359.92-
273	101	11200.00	216.00	2765	0	24253	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00
274	101	11100.00	611.23	2205	0	24254	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00-
275	101	11200.00	216.00	2765	0	24255	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00
276	101	11100.00	611.23	2214	0	24256	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00-
277	101	11200.00	216.00	2765	0	24257	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	558.84
278	101	11100.00	611.23	2241	0	24258	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	558.84-
279	101	11200.00	222.00	2205	0	24259	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.16
280	101	11100.00	611.23	2241	0	24260	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.16-
281	101	11200.00	222.00	2205	0	24261	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00
282	101	11100.00	611.24	2205	0	24262	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00-
283	101	11200.00	222.00	2205	0	24263	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00
284	101	11100.00	611.24	2214	0	24264	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.00-
285	101	11200.00	222.00	2205	0	24265	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	578.00
286	101	11100.00	611.24	2241	0	24266	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	578.00-
287	101	11200.00	222.00	2205	0	24267	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,928.18
288	101	11100.00	611.25	2205	0	24268	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,928.18-

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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	LIQUIDATED	ADJUSTMENT	TRANSFER
289	101	11	200.00	222.00	2205	0	24269	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	411.94
290	101	11	100.00	611.25	2214	0	24270	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	411.94-
291	101	11	200.00	222.00	2205	0	24271	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	1,009.54
292	101	11	100.00	611.25	2241	0	24272	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	1,009.54-
293	101	11	200.00	222.00	2205	0	24273	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	131.50
294	101	11	100.00	611.27	2214	0	24274	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	131.50-
295	101	11	200.00	222.00	2205	0	24275	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	550.00
296	101	11	100.00	611.27	2241	0	24276	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	550.00-
297	101	11	200.00	222.00	2205	0	24277	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	518.00
298	101	11	100.00	611.30	2205	0	24278	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	518.00-
299	101	11	200.00	222.00	2205	0	24279	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	263.14
300	101	11	100.00	611.30	2214	0	24280	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	263.14-
301	101	11	200.00	222.00	2205	0	24281	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	289.00
302	101	11	100.00	611.30	2241	0	24282	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	289.00-
303	101	11	200.00	222.00	2205	0	24283	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	596.66
304	101	11	100.00	611.50	2241	0	24284	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	596.66-
305	101	11	200.00	222.00	2205	0	24285	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	11,191.87
306	101	11	200.00	110.00	2205	0	24286	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
										.00		.00				.00		.00	11,191.87-

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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					ADJUSTMENT	TRANSFER
307	101	11200.00	222.00	2214	0	24287	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44,550.56
308	101	11200.00	110.00	2205	0	24288	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44,550.56-
309	101	11200.00	611.10	2214	0	24289	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,683.27
310	101	11200.00	110.00	2205	0	24290	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,683.27-
311	101	11200.00	611.22	2205	0	24291	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	489.24
312	101	11200.00	110.00	2205	0	24292	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	489.24-
313	101	11200.00	611.22	2214	0	24293	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	337.31
314	101	11200.00	110.00	2205	0	24294	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	337.31-
315	101	11200.00	611.25	2205	0	24295	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,132.06
316	101	11200.00	110.00	2205	0	24296	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,132.06-
317	101	11200.00	611.26	2205	0	24297	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.00
318	101	11200.00	110.00	2205	0	24298	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.00-
319	101	11200.00	611.30	2241	0	24299	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.07
320	101	11200.00	110.00	2205	0	24300	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.07-
321	101	11300.00	112.00	2211	0	24301	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,196.68
322	101	11200.00	110.00	2205	0	24302	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,196.68-
323	101	11300.00	114.00	2211	0	24303	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.00
324	101	11200.00	110.00	2205	0	24304	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.00-

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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
325	101	11300.00	116.00	2211	0	24305	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	750.00
326	101	11200.00	110.00	2205	0	24306	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	750.00-
327	101	11300.00	117.00	2211	0	24307	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	275.00
328	101	11200.00	110.00	2205	0	24308	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	275.00-
329	101	11300.00	118.00	2211	0	24309	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,811.87
330	101	11200.00	110.00	2205	0	24310	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,811.87-
331	101	11300.00	118.00	2211	0	24311	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,661.72
332	101	11200.00	110.00	2214	0	24312	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,661.72-
333	101	11300.00	118.00	2211	0	24313	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,953.91
334	101	11200.00	110.00	2241	0	24314	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,953.91-
335	101	11300.00	141.00	2211	0	24315	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44,257.30
336	101	11200.00	110.00	2241	0	24316	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44,257.30-
337	101	11300.00	141.00	2211	0	24317	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,529.82
338	101	11200.00	212.00	2205	0	24318	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,529.82-
339	101	11300.00	141.00	2211	0	24319	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	617.31
340	101	11200.00	212.00	2214	0	24320	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	617.31-
341	101	11300.00	144.00	2211	0	24321	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,181.74
342	101	11200.00	212.00	2214	0	24322	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,181.74-

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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		
343	101	11300.00	211.00	2211	0	24323	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	900.87
344	101	11200.00	212.00	2214	0	24324	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	900.87-
345	101	11300.00	212.00	2765	0	24325	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,611.04
346	101	11200.00	212.00	2214	0	24326	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,611.04-
347	101	11300.00	212.00	2765	0	24327	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,661.15
348	101	11200.00	212.00	2241	0	24328	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,661.15-
349	101	11300.00	215.00	2765	0	24329	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,020.01
350	101	11200.00	212.00	2241	0	24330	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,020.01-
351	101	11300.00	216.00	2765	0	24331	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,060.22
352	101	11200.00	212.00	2241	0	24332	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,060.22-
353	101	11300.00	222.00	2211	0	24333	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,714.56
354	101	11200.00	212.00	2241	0	24334	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,714.56-
355	101	11300.00	222.00	2211	0	24335	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,271.59
356	101	11200.00	215.00	2205	0	24336	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,271.59-
357	101	11300.00	222.00	2211	0	24337	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	732.83
358	101	11200.00	215.00	2214	0	24338	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	732.83-
359	101	11300.00	222.00	2211	0	24339	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,432.79
360	101	11200.00	216.00	2241	0	24340	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,432.79-

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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		
361	101	11300.00	222.00	2211	0	24341	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	42.00
362	101	11200.00	221.00	2205	0	24342	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	42.00-
363	101	11300.00	222.00	2211	0	24343	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	383.75
364	101	11200.00	221.00	2214	0	24344	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	383.75-
365	101	11300.00	222.00	2211	0	24345	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	284.00
366	101	11200.00	221.00	2241	0	24346	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	284.00-
367	101	11300.00	222.00	2211	0	24347	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,137.18
368	101	11200.00	222.00	2241	0	24348	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,137.18-
369	101	11300.00	222.00	2211	0	24349	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	455.68
370	101	11200.00	223.00	2205	0	24350	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	455.68-
371	101	11300.00	222.00	2211	0	24351	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	593.27
372	101	11200.00	223.00	2214	0	24352	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	593.27-
373	101	11300.00	222.00	2211	0	24353	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	445.27
374	101	11200.00	223.00	2241	0	24354	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	445.27-
375	101	11300.00	222.00	2211	0	24355	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	325.00
376	101	11200.00	225.00	2205	0	24356	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	325.00-
377	101	11300.00	222.00	2211	0	24357	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	387.00
378	101	11200.00	225.00	2214	0	24358	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	387.00-

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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	LIQUIDATED	ADJUSTMENT	TRANSFER
379	101	11300.00	222.00	2211		0	24359	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	356.00			
380	101	11200.00	225.00	2241		0	24360	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	356.00-			
381	101	11300.00	222.00	2211		0	24361	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,538.80			
382	101	11200.00	242.00	2205		0	24362	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,538.80-			
383	101	11300.00	222.00	2211		0	24363	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,111.96			
384	101	11200.00	242.00	2214		0	24364	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,111.96-			
385	101	11300.00	222.00	2211		0	24365	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,077.83			
386	101	11200.00	242.00	2241		0	24366	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,077.83-			
387	101	11300.00	222.00	2211		0	24367	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.33			
388	101	11200.00	312.00	2205		0	24368	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.33-			
389	101	11300.00	222.00	2211		0	24369	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.33			
390	101	11200.00	312.00	2214		0	24370	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.33-			
391	101	11300.00	222.00	2211		0	24371	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.34			
392	101	11200.00	312.00	2241		0	24372	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	33.34-			
393	101	11300.00	222.00	2211		0	24373	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	550.00			
394	101	11200.00	431.00	2214		0	24374	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	550.00-			
395	101	11300.00	222.00	2211		0	24375	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	550.00			
396	101	11200.00	580.00	2241		0	24376	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	550.00-			

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LINE	COST		TRANS		PURCHASE						INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
397	101	11300.00	222.00	2211	0	24377	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	653.83
398	101	11200.00	580.01	2205	0	24378	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	653.83-
399	101	11300.00	222.00	2211	0	24379	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,006.84
400	101	11200.00	580.01	2214	0	24380	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,006.84-
401	101	11300.00	222.00	2211	0	24381	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,063.12
402	101	11200.00	580.01	2241	0	24382	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,063.12-
403	101	11300.00	222.00	2211	0	24383	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	.05
404	101	11200.00	611.00	2241	0	24384	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	.05-
405	101	11300.00	222.00	2211	0	24385	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,234.28
406	101	11200.00	611.01	2205	0	24386	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,234.28-
407	101	11300.00	222.00	2211	0	24387	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,761.96
408	101	11200.00	611.01	2214	0	24388	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,761.96-
409	101	11300.00	222.00	2211	0	24389	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	456.99
410	101	11200.00	611.01	2241	0	24390	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	456.99-
411	101	11300.00	222.00	2211	0	24391	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,000.00
412	101	11200.00	611.10	2205	0	24392	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,000.00-
413	101	11300.00	222.00	2211	0	24393	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,329.37
414	101	11200.00	611.10	2241	0	24394	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,329.37-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
415	101	11300.00	222.00	2211		0	24395	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00
416	101	11200.00	611.20	2205		0	24396	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00-
417	101	11300.00	222.00	2211		0	24397	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00
418	101	11200.00	611.20	2214		0	24398	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00-
419	101	11300.00	222.00	2211		0	24399	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00
420	101	11200.00	611.20	2241		0	24400	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	550.00-
421	101	11300.00	222.00	2211		0	24401	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	192.12
422	101	11200.00	611.22	2241		0	24402	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	192.12-
423	101	11300.00	222.00	2211		0	24403	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	436.09
424	101	11200.00	611.23	2205		0	24404	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	436.09-
425	101	11300.00	222.00	2211		0	24405	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	824.24
426	101	11200.00	611.23	2214		0	24406	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	824.24-
427	101	11300.00	222.00	2211		0	24407	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	272.08
428	101	11200.00	611.23	2241		0	24408	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	272.08-
429	101	11300.00	222.00	2211		0	24409	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	227.06
430	101	11200.00	611.25	2214		0	24410	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	227.06-
431	101	11300.00	222.00	2211		0	24411	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,415.18
432	101	11200.00	611.25	2241		0	24412	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,415.18-

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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		
433	101	11300.00	222.00	2211	0	24413	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	446.86
434	101	11200.00	611.26	2214	0	24414	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	446.86-
435	101	11300.00	222.00	2211	0	24415	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1.00
436	101	11200.00	656.00	2214	0	24416	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1.00-
437	101	11300.00	222.00	2211	0	24417	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	9,071.96
438	101	11300.00	110.00	2211	0	24418	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	9,071.96-
439	101	11300.00	312.00	2211	0	24419	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	851.00
440	101	11300.00	110.00	2211	0	24420	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	851.00-
441	101	11300.00	611.01	2211	0	24421	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,696.40
442	101	11300.00	110.00	2211	0	24422	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,696.40-
443	101	11300.00	611.23	2211	0	24423	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	157.51
444	101	11300.00	110.00	2211	0	24424	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	157.51-
445	101	11300.00	611.25	2211	0	24425	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	584.99
446	101	11300.00	110.00	2211	0	24426	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	584.99-
447	101	11300.00	611.29	2211	0	24427	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.33
448	101	11300.00	110.00	2211	0	24428	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.33-
449	101	11300.00	611.34	2211	0	24429	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	14.48
450	101	11300.00	110.00	2211	0	24430	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	14.48-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
451	101	11300.00	611.35	2211	0	24431	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	715.57			
452	101	11300.00	110.00	2211	0	24432	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	715.57-			
453	101	11300.00	611.36	2211	0	24433	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	1,661.36			
454	101	11300.00	110.00	2211	0	24434	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	1,661.36-			
455	101	11300.00	611.44	2211	0	24435	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	968.00			
456	101	11300.00	110.00	2211	0	24436	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	968.00-			
457	101	11300.00	611.48	2211	0	24437	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	57.53			
458	101	11300.00	110.00	2211	0	24438	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	57.53-			
459	101	11300.00	611.50	2211	0	24439	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	6,180.76			
460	101	11300.00	110.00	2211	0	24440	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	6,180.76-			
461	101	11300.00	656.00	2211	0	24441	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	59.88			
462	101	11300.00	110.00	2211	0	24442	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	59.88-			
463	101	11355.00	110.00	2211	0	24443	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	46,974.24			
464	101	11300.00	110.00	2211	0	24444	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	46,974.24-			
465	101	11355.00	212.00	2211	0	24445	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	1,351.66			
466	101	11300.00	110.00	2211	0	24446	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	1,351.66-			
467	101	11355.00	216.00	2211	0	24447	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	695.23			
468	101	11300.00	110.00	2211	0	24448	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					
									.00		.00		.00		.00	695.23-			

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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		
469	101	114	10.00	144.00	2211	0	24449	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	600.00
470	101	113	00.00	110.00	2211	0	24450	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	600.00-
471	101	114	10.00	225.00	2211	0	24451	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4.00
472	101	113	00.00	110.00	2211	0	24452	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4.00-
473	101	114	50.00	212.00	2211	0	24453	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	761.80
474	101	113	00.00	110.00	2211	0	24454	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	761.80-
475	101	122	10.00	114.00	2214	0	24455	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	28,240.56
476	101	113	00.00	110.00	2211	0	24456	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	28,240.56-
477	101	122	10.00	140.00	2214	0	24457	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	26.74
478	101	113	00.00	110.00	2211	0	24458	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	26.74-
479	101	122	10.00	144.00	2214	0	24459	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	150.00
480	101	113	00.00	110.00	2211	0	24460	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	150.00-
481	101	122	10.00	222.00	2214	0	24461	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,642.48
482	101	113	00.00	110.00	2211	0	24462	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,642.48-
483	101	122	20.00	114.00	2214	0	24463	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	12,411.40
484	101	113	00.00	110.00	2211	0	24464	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	12,411.40-
485	101	122	20.00	144.00	2214	0	24465	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	554.00
486	101	113	00.00	110.00	2211	0	24466	12/31/21	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	554.00-

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LINE	COST		TRANS		PURCHASE										INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE			
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER				
487	101	12220.00	222.00	2214	0	24467	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,702.24
488	101	11300.00	110.00	2211	0	24468	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,702.24-
489	101	12320.00	110.00	2211	0	24469	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		1,466.28
490	101	11300.00	110.00	2211	0	24470	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		1,466.28-
491	101	12320.00	114.00	2211	0	24471	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		755.07
492	101	11300.00	110.00	2211	0	24472	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		755.07-
493	101	12320.00	114.00	2211	0	24473	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,493.75
494	101	11300.00	120.00	2211	0	24474	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,493.75-
495	101	12320.00	114.00	2211	0	24475	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		5,121.91
496	101	11300.00	130.01	2211	0	24476	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		5,121.91-
497	101	12320.00	140.00	2211	0	24477	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,796.38
498	101	11300.00	130.01	2211	0	24478	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		3,796.38-
499	101	12320.00	144.00	2211	0	24479	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		225.00
500	101	11300.00	130.01	2211	0	24480	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		225.00-
501	101	12320.00	147.00	2211	0	24481	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		313.26
502	101	11300.00	130.01	2211	0	24482	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		313.26-
503	101	12320.00	222.00	2211	0	24483	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		16,828.92
504	101	11300.00	130.01	2211	0	24484	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00		.00		16,828.92-

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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
505	101	12320.00	222.00	2214	0	24485	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,279.53
506	101	11300.00	130.01	2211	0	24486	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,279.53-
507	101	12320.00	222.00	2214	0	24487	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	9,432.50
508	101	11300.00	130.02	2211	0	24488	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	9,432.50-
509	101	12320.00	222.00	2214	0	24489	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	5,136.09
510	101	11300.00	212.00	2211	0	24490	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	5,136.09-
511	101	12320.00	611.00	2211	0	24491	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	622.53
512	101	11300.00	212.00	2211	0	24492	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	622.53-
513	101	12340.00	118.00	2765	0	24493	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	520.00
514	101	11300.00	212.00	2211	0	24494	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	520.00-
515	101	12340.00	121.00	2765	0	24495	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	10,362.98
516	101	11300.00	212.00	2211	0	24496	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	10,362.98-
517	101	12340.00	121.00	2765	0	24497	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,622.10
518	101	11300.00	215.00	2211	0	24498	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,622.10-
519	101	12340.00	121.00	2765	0	24499	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	10,324.76
520	101	11300.00	216.00	2211	0	24500	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	10,324.76-
521	101	12340.00	149.00	2765	0	24501	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	439.79
522	101	11300.00	216.00	2211	0	24502	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	439.79-

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LINE	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER						
									ORDER	VEND	VOUCH	BK	REFERENCE						
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
523	101	125	10.00	121.00	2205	0	24503	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			21,296.33
524	101	113	00.00	216.00	2211	0	24504	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			21,296.33-
525	101	125	10.00	121.00	2205	0	24505	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			500.50
526	101	113	00.00	221.00	2211	0	24506	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			500.50-
527	101	125	10.00	121.00	2205	0	24507	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			602.33
528	101	113	00.00	223.00	2211	0	24508	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			602.33-
529	101	125	10.00	121.00	2205	0	24509	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,473.00
530	101	113	00.00	225.00	2211	0	24510	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,473.00-
531	101	125	10.00	121.00	2205	0	24511	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			2,710.85
532	101	113	00.00	242.00	2211	0	24512	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			2,710.85-
533	101	125	10.00	121.00	2205	0	24513	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,424.36
534	101	113	00.00	311.00	2211	0	24514	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,424.36-
535	101	125	10.00	121.00	2205	0	24515	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,446.37
536	101	113	00.00	580.01	2211	0	24516	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			1,446.37-
537	101	125	10.00	121.00	2205	0	24517	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			2,000.00
538	101	113	00.00	580.02	2211	0	24518	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			2,000.00-
539	101	125	10.00	121.00	2205	0	24519	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			463.08
540	101	113	00.00	611.00	2211	0	24520	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00			463.08-

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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
541	101	12510.00	121.00	2205	0	24521	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,021.10
542	101	11300.00	611.03	2211	0	24522	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,021.10-
543	101	12510.00	121.00	2205	0	24523	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,256.50
544	101	11300.00	611.10	2211	0	24524	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,256.50-
545	101	12510.00	121.00	2241	0	24525	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,453.13
546	101	11300.00	611.10	2211	0	24526	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,453.13-
547	101	12510.00	149.00	2205	0	24527	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	264.23
548	101	11300.00	611.10	2211	0	24528	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	264.23-
549	101	12510.00	149.00	2241	0	24529	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,902.61
550	101	11300.00	611.10	2211	0	24530	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,902.61-
551	101	12510.00	149.00	2241	0	24531	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	170.32
552	101	11300.00	611.21	2211	0	24532	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	170.32-
553	101	12510.00	212.00	2205	0	24533	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	183.56
554	101	11300.00	611.21	2211	0	24534	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	183.56-
555	101	12510.00	221.00	2205	0	24535	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	52.50
556	101	11300.00	611.21	2211	0	24536	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	52.50-
557	101	12510.00	222.00	2205	0	24537	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,218.90
558	101	11300.00	611.21	2211	0	24538	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,218.90-

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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					ADJUSTMENT	TRANSFER
559	101	125	10.00	222.00	2205	0	24539	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,691.31
560	101	113	00.00	611.22	2211	0	24540	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,691.31-
561	101	125	10.00	223.00	2205	0	24541	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	61.35
562	101	113	00.00	611.22	2211	0	24542	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	61.35-
563	101	125	10.00	312.00	2205	0	24543	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	99.00
564	101	113	00.00	611.22	2211	0	24544	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	99.00-
565	101	125	10.00	611.00	2205	0	24545	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	775.45
566	101	113	00.00	611.22	2211	0	24546	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	775.45-
567	101	126	10.00	110.00	2205	0	24547	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,159.54
568	101	113	00.00	611.22	2211	0	24548	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,159.54-
569	101	126	10.00	110.00	2205	0	24549	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,187.64
570	101	113	00.00	611.24	2211	0	24550	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,187.64-
571	101	126	10.00	110.00	2205	0	24551	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.06
572	101	113	00.00	611.26	2211	0	24552	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.06-
573	101	126	10.00	110.00	2205	0	24553	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	794.94
574	101	113	00.00	611.27	2211	0	24554	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	794.94-
575	101	126	10.00	110.00	2205	0	24555	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00
576	101	113	00.00	611.28	2211	0	24556	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	200.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER			
										ORDER	VEND	VOUCH	BK	REFERENCE			
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
577	101	12610.00	110.00	2205	0	24557	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	153.11		
578	101	11300.00	611.38	2211	0	24558	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	153.11-		
579	101	12610.00	110.00	2205	0	24559	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,770.00		
580	101	11300.00	611.39	2211	0	24560	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,770.00-		
581	101	12610.00	110.00	2205	0	24561	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	550.00		
582	101	11300.00	611.40	2211	0	24562	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	550.00-		
583	101	12610.00	110.00	2205	0	24563	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	286.57		
584	101	11300.00	611.41	2211	0	24564	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	286.57-		
585	101	12610.00	110.00	2211	0	24565	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	263.43		
586	101	11300.00	611.41	2211	0	24566	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	263.43-		
587	101	12610.00	110.00	2211	0	24567	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	32.58		
588	101	11300.00	611.47	2211	0	24568	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	32.58-		
589	101	12610.00	114.00	2205	0	24569	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	412.42		
590	101	11300.00	611.47	2211	0	24570	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	412.42-		
591	101	12610.00	114.00	2205	0	24571	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	6,050.00		
592	101	11300.00	742.00	2211	0	24572	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	6,050.00-		
593	101	12610.00	114.00	2205	0	24573	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	925.34		
594	101	11300.00	810.00	2211	0	24574	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	925.34-		

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE			NUMBER
										ORDER	VEND	VOUCH	BK		NUMBER			
															EXPENDED	ENCUMBERED	LIQUIDATED	
595	101	126	10.00	114.00	2205	0	24575	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,039.39	
596	101	113	55.00	215.00	2211	0	24576	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,039.39-	
597	101	126	10.00	114.00	2205	0	24577	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			31.00	
598	101	113	55.00	225.00	2211	0	24578	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			31.00-	
599	101	126	10.00	114.00	2205	0	24579	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,155.00	
600	101	113	55.00	611.00	2211	0	24580	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,155.00-	
601	101	126	10.00	114.00	2205	0	24581	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			6,570.23	
602	101	114	10.00	110.00	2211	0	24582	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			6,570.23-	
603	101	126	10.00	114.00	2205	0	24583	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,422.20	
604	101	114	10.00	212.00	2211	0	24584	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,422.20-	
605	101	126	10.00	114.00	2205	0	24585	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,492.43	
606	101	114	10.00	216.00	2211	0	24586	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,492.43-	
607	101	126	10.00	114.00	2205	0	24587	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			105.00	
608	101	114	10.00	221.00	2211	0	24588	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			105.00-	
609	101	126	10.00	114.00	2205	0	24589	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			43.54	
610	101	114	10.00	223.00	2211	0	24590	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			43.54-	
611	101	126	10.00	114.00	2205	0	24591	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			96.10	
612	101	114	10.00	242.00	2211	0	24592	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			96.10-	

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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	
613	101	12610.00	114.00	2205	0	24593	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,209.22
614	101	11450.00	110.00	2211	0	24594	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,209.22-
615	101	12610.00	114.00	2205	0	24595	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	853.02
616	101	11450.00	215.00	2211	0	24596	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	853.02-
617	101	12610.00	114.00	2205	0	24597	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	31.00
618	101	11450.00	225.00	2211	0	24598	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	31.00-
619	101	12610.00	114.00	2205	0	24599	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,000.00
620	101	11450.00	242.00	2211	0	24600	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,000.00-
621	101	12610.00	114.00	2205	0	24601	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	18,754.91
622	101	12210.00	120.00	2214	0	24602	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	18,754.91-
623	101	12610.00	114.00	2211	0	24603	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	11,379.26
624	101	12210.00	120.00	2214	0	24604	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	11,379.26-
625	101	12610.00	114.00	2211	0	24605	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	997.79
626	101	12210.00	211.00	2214	0	24606	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	997.79-
627	101	12610.00	114.00	2211	0	24607	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	639.11
628	101	12210.00	212.00	2214	0	24608	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	639.11-
629	101	12610.00	114.00	2211	0	24609	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,449.03
630	101	12210.00	216.00	2214	0	24610	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00	1,449.03-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK						
631	101	12610.00	114.00	2211		0	24611	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		105.00		
632	101	12210.00	221.00	2214		0	24612	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		105.00-		
633	101	12610.00	114.00	2211		0	24613	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		73.65		
634	101	12210.00	223.00	2214		0	24614	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		73.65-		
635	101	12610.00	114.00	2211		0	24615	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		31.00		
636	101	12210.00	225.00	2214		0	24616	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		31.00-		
637	101	12610.00	114.00	2211		0	24617	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		119.17		
638	101	12210.00	242.00	2214		0	24618	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		119.17-		
639	101	12610.00	114.00	2211		0	24619	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		1,155.00		
640	101	12210.00	611.00	2214		0	24620	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		1,155.00-		
641	101	12610.00	114.00	2211		0	24621	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		3,824.78		
642	101	12220.00	110.00	2214		0	24622	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		3,824.78-		
643	101	12610.00	114.00	2241		0	24623	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		20,181.95		
644	101	12220.00	110.00	2214		0	24624	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		20,181.95-		
645	101	12610.00	114.00	2241		0	24625	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		14,736.53		
646	101	12220.00	120.00	2214		0	24626	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		14,736.53-		
647	101	12610.00	114.00	2241		0	24627	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		77.80		
648	101	12220.00	211.00	2214		0	24628	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00		77.80-		

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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
649	101	12610.00	114.00	2241	0	24629	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	868.11
650	101	12220.00	212.00	2214	0	24630	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	868.11-
651	101	12610.00	114.00	2241	0	24631	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,003.45
652	101	12220.00	216.00	2214	0	24632	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,003.45-
653	101	12610.00	114.00	2241	0	24633	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	105.00
654	101	12220.00	221.00	2214	0	24634	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	105.00-
655	101	12610.00	114.00	2241	0	24635	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	121.80
656	101	12220.00	223.00	2214	0	24636	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	121.80-
657	101	12610.00	114.00	2241	0	24637	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	46.00
658	101	12220.00	225.00	2214	0	24638	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	46.00-
659	101	12610.00	114.00	2241	0	24639	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	184.01
660	101	12220.00	242.00	2214	0	24640	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	184.01-
661	101	12610.00	114.00	2241	0	24641	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	820.50
662	101	12220.00	611.00	2214	0	24642	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	820.50-
663	101	12610.00	114.00	2241	0	24643	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,760.95
664	101	12320.00	114.00	2214	0	24644	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,760.95-
665	101	12610.00	114.00	2241	0	24645	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	693.87
666	101	12320.00	120.00	2211	0	24646	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	693.87-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE			INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK				
667	101	12610.00	114.00	2241		0	24647	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	328.49	
668	101	12320.00	120.00	2214		0	24648	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	328.49-	
669	101	12610.00	114.00	2241		0	24649	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	186.44	
670	101	12320.00	211.00	2211		0	24650	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	186.44-	
671	101	12610.00	114.00	2241		0	24651	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	872.96	
672	101	12320.00	211.00	2214		0	24652	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	872.96-	
673	101	12610.00	114.00	2241		0	24653	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	341.11	
674	101	12320.00	212.00	2211		0	24654	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	341.11-	
675	101	12610.00	114.00	2241		0	24655	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,384.00	
676	101	12320.00	212.00	2214		0	24656	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,384.00-	
677	101	12610.00	114.00	2241		0	24657	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,603.79	
678	101	12320.00	216.00	2211		0	24658	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,603.79-	
679	101	12610.00	114.00	2241		0	24659	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	3,180.50	
680	101	12320.00	216.00	2214		0	24660	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	3,180.50-	
681	101	12610.00	114.00	2241		0	24661	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	24.00	
682	101	12320.00	221.00	2211		0	24662	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	24.00-	
683	101	12610.00	114.00	2241		0	24663	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	95.00	
684	101	12320.00	221.00	2214		0	24664	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	95.00-	

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LINE	COST		TRANS		PURCHASE						INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
685	101	12610.00	114.00	2241	0	24665	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	66.90
686	101	12320.00	223.00	2211	0	24666	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	66.90-
687	101	12610.00	114.00	2241	0	24667	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	60.52
688	101	12320.00	223.00	2214	0	24668	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	60.52-
689	101	12610.00	114.00	2241	0	24669	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.00
690	101	12320.00	225.00	2211	0	24670	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.00-
691	101	12610.00	114.00	2241	0	24671	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	62.00
692	101	12320.00	225.00	2214	0	24672	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	62.00-
693	101	12610.00	114.00	2241	0	24673	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	84.34
694	101	12320.00	242.00	2211	0	24674	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	84.34-
695	101	12610.00	114.00	2241	0	24675	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	262.42
696	101	12320.00	242.00	2214	0	24676	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	262.42-
697	101	12610.00	114.00	2241	0	24677	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,869.11
698	101	12320.00	611.00	2214	0	24678	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,869.11-
699	101	12610.00	114.00	2241	0	24679	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,393.68
700	101	12340.00	110.00	2765	0	24680	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,393.68-
701	101	12610.00	120.00	2214	0	24681	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	740.22
702	101	12340.00	110.00	2765	0	24682	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	740.22-

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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		
703	101	12610.00	144.00	2211	0	24683	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	300.00
704	101	12340.00	110.00	2765	0	24684	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	300.00-
705	101	12610.00	147.00	2211	0	24685	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	79.56
706	101	12340.00	110.00	2765	0	24686	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	79.56-
707	101	12610.00	147.00	2241	0	24687	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	75.00
708	101	12340.00	110.00	2765	0	24688	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	75.00-
709	101	12610.00	211.00	2214	0	24689	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	56.62
710	101	12340.00	110.00	2765	0	24690	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	56.62-
711	101	12610.00	222.00	2205	0	24691	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	20,198.98
712	101	12340.00	110.00	2765	0	24692	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	20,198.98-
713	101	12610.00	222.00	2205	0	24693	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,955.00
714	101	12340.00	120.00	2765	0	24694	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,955.00-
715	101	12610.00	222.00	2205	0	24695	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	80.26
716	101	12340.00	211.00	2765	0	24696	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	80.26-
717	101	12610.00	222.00	2205	0	24697	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,793.18
718	101	12340.00	212.00	2765	0	24698	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,793.18-
719	101	12610.00	222.00	2205	0	24699	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,218.22
720	101	12340.00	216.00	2765	0	24700	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,218.22-

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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		
721	101	12610.00	222.00	2205	0	24701	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	39.00
722	101	12340.00	221.00	2765	0	24702	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	39.00-
723	101	12610.00	222.00	2205	0	24703	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	29.86
724	101	12340.00	223.00	2765	0	24704	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	29.86-
725	101	12610.00	222.00	2205	0	24705	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	225.33
726	101	12340.00	242.00	2765	0	24706	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	225.33-
727	101	12610.00	222.00	2205	0	24707	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	693.47
728	101	12340.00	580.00	2765	0	24708	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	693.47-
729	101	12610.00	222.00	2205	0	24709	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	399.92
730	101	12340.00	580.99	2765	0	24710	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	399.92-
731	101	12610.00	222.00	2205	0	24711	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00
732	101	12340.00	611.00	2211	0	24712	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00-
733	101	12610.00	222.00	2205	0	24713	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,200.00
734	101	12340.00	611.00	2214	0	24714	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,200.00-
735	101	12610.00	222.00	2205	0	24715	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	921.01
736	101	12340.00	611.00	2765	0	24716	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	921.01-
737	101	12610.00	222.00	2205	0	24717	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	123.70
738	101	12510.00	110.00	2205	0	24718	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	123.70-

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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		
739	101	126	10.00	222.00	2241	0	24719 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	193.80
740	101	125	10.00	110.00	2205	0	24720 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	193.80-
741	101	126	10.00	222.00	2241	0	24721 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	17,925.63
742	101	125	10.00	110.00	2241	0	24722 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	17,925.63-
743	101	126	10.00	223.00	2205	0	24723 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	13.77
744	101	125	10.00	110.00	2241	0	24724 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	13.77-
745	101	126	10.00	225.00	2241	0	24725 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	33.00
746	101	125	10.00	110.00	2241	0	24726 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	33.00-
747	101	126	10.00	242.00	2205	0	24727 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	22.06
748	101	125	10.00	110.00	2241	0	24728 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	22.06-
749	101	128	10.00	110.00	2241	0	24729 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,704.69
750	101	125	10.00	110.00	2241	0	24730 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	10,704.69-
751	101	128	10.00	114.00	2241	0	24731 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	13,200.90
752	101	125	10.00	110.00	2241	0	24732 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	13,200.90-
753	101	128	10.00	212.00	2241	0	24733 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,433.39
754	101	125	10.00	110.00	2241	0	24734 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,433.39-
755	101	128	10.00	223.00	2241	0	24735 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3.94
756	101	125	10.00	110.00	2241	0	24736 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3.94-

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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		
757	101	14300.00	144.00	2211	0	24737	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	15,854.96
758	101	12510.00	110.00	2241	0	24738	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	15,854.96-
759	101	14300.00	144.00	2211	0	24739	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	73.08
760	101	12510.00	212.00	2241	0	24740	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	73.08-
761	101	14300.00	144.00	2211	0	24741	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	274.00
762	101	12510.00	216.00	2205	0	24742	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	274.00-
763	101	14300.00	144.00	2211	0	24743	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,563.13
764	101	12510.00	216.00	2241	0	24744	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,563.13-
765	101	14300.00	144.00	2211	0	24745	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1.00
766	101	12510.00	312.00	2241	0	24746	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1.00-
767	101	14300.00	144.00	2211	0	24747	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	500.00
768	101	12510.00	580.00	2241	0	24748	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	500.00-
769	101	14300.00	144.00	2211	0	24749	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00
770	101	12510.00	611.00	2211	0	24750	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00-
771	101	14300.00	144.00	2211	0	24751	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	523.01
772	101	12510.00	611.00	2214	0	24752	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	523.01-
773	101	14300.00	144.00	2211	0	24753	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	643.37
774	101	12510.00	611.00	2241	0	24754	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	643.37-

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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		
775	101	14300.00	144.00	2211	0	24755	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,845.43
776	101	12610.00	120.00	2205	0	24756	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,845.43-
777	101	16100.00	114.00	2211	0	24757	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,325.38
778	101	12610.00	120.00	2205	0	24758	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,325.38-
779	101	16100.00	114.00	2241	0	24759	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	861.99
780	101	12610.00	120.00	2205	0	24760	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	861.99-
781	101	16100.00	120.00	2214	0	24761	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,718.80
782	101	12610.00	120.00	2205	0	24762	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,718.80-
783	101	16100.00	211.00	2211	0	24763	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	287.53
784	101	12610.00	120.00	2205	0	24764	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	287.53-
785	101	16100.00	211.00	2214	0	24765	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	520.67
786	101	12610.00	120.00	2205	0	24766	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	520.67-
787	101	16100.00	211.00	2241	0	24767	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	42.85
788	101	12610.00	120.00	2205	0	24768	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	42.85-
789	101	21220.00	121.00	2205	0	24769	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.62
790	101	12610.00	120.00	2205	0	24770	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.62-
791	101	21220.00	121.00	2205	0	24771	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,837.01
792	101	12610.00	120.00	2211	0	24772	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	7,837.01-

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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		
793	101	21220.00	121.00	2211	0	24773	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	18,759.63
794	101	12610.00	120.00	2211	0	24774	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	18,759.63-
795	101	21220.00	121.00	2211	0	24775	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	44,852.65
796	101	12610.00	120.00	2241	0	24776	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	44,852.65-
797	101	21220.00	121.00	2214	0	24777	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,063.03
798	101	12610.00	120.00	2241	0	24778	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,063.03-
799	101	21220.00	121.00	2214	0	24779	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	339.63
800	101	12610.00	211.00	2205	0	24780	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	339.63-
801	101	21220.00	121.00	2214	0	24781	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,305.22
802	101	12610.00	211.00	2211	0	24782	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,305.22-
803	101	21220.00	121.00	2214	0	24783	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	254.75
804	101	12610.00	211.00	2241	0	24784	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	254.75-
805	101	21220.00	121.00	2241	0	24785	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,496.49
806	101	12610.00	211.00	2241	0	24786	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,496.49-
807	101	21220.00	121.00	2241	0	24787	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,148.28
808	101	12610.00	211.00	2765	0	24788	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,148.28-
809	101	21220.00	121.00	2241	0	24789	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	228.82
810	101	12610.00	212.00	2205	0	24790	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	228.82-

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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
811	101	21220.00	121.00	2241	0	24791	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,060.59
812	101	12610.00	212.00	2211	0	24792	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,060.59-
813	101	21220.00	121.00	2241	0	24793	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,244.54
814	101	12610.00	212.00	2241	0	24794	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,244.54-
815	101	21220.00	149.00	2211	0	24795	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,586.55
816	101	12610.00	212.00	2241	0	24796	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,586.55-
817	101	21220.00	212.00	2205	0	24797	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	475.46
818	101	12610.00	212.00	2241	0	24798	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	475.46-
819	101	21220.00	212.00	2214	0	24799	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	380.51
820	101	12610.00	212.00	2241	0	24800	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	380.51-
821	101	21220.00	212.00	2241	0	24801	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	209.83
822	101	12610.00	212.00	2241	0	24802	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	209.83-
823	101	21220.00	212.00	2241	0	24803	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	267.47
824	101	12610.00	216.00	2205	0	24804	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	267.47-
825	101	21220.00	216.00	2205	0	24805	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	205.89
826	101	12610.00	216.00	2205	0	24806	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	205.89-
827	101	21220.00	216.00	2205	0	24807	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	322.26
828	101	12610.00	216.00	2211	0	24808	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	322.26-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER			
										ORDER	VEND	VOUCH	BK	REFERENCE			
829	101	21	220.00	216.00	2211	0	24809	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	302.05	
830	101	12	610.00	216.00	2211	0	24810	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	302.05-	
831	101	21	220.00	216.00	2214	0	24811	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	528.15	
832	101	12	610.00	216.00	2211	0	24812	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	528.15-	
833	101	21	220.00	216.00	2241	0	24813	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	542.30	
834	101	12	610.00	216.00	2211	0	24814	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	542.30-	
835	101	21	220.00	222.00	2211	0	24815	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,306.49	
836	101	12	610.00	216.00	2211	0	24816	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,306.49-	
837	101	21	220.00	222.00	2211	0	24817	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	5,690.94	
838	101	12	610.00	216.00	2241	0	24818	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	5,690.94-	
839	101	21	340.00	140.00	2211	0	24819	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	172.06	
840	101	12	610.00	216.00	2241	0	24820	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	172.06-	
841	101	21	340.00	140.00	2214	0	24821	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	264.69	
842	101	12	610.00	216.00	2241	0	24822	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	264.69-	
843	101	21	340.00	222.00	2205	0	24823	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,420.25	
844	101	12	610.00	216.00	2241	0	24824	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,420.25-	
845	101	21	340.00	222.00	2205	0	24825	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	52.50	
846	101	12	610.00	221.00	2205	0	24826	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	52.50-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER				
										ORDER	VEND	VOUCH	BK	REFERENCE				
847	101	21340.00	222.00	2205	0	24827	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	95.00	
848	101	12610.00	221.00	2211	0	24828	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	95.00	
849	101	21340.00	222.00	2205	0	24829	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	136.50	
850	101	12610.00	221.00	2241	0	24830	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	136.50	
851	101	21340.00	222.00	2205	0	24831	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	15.43	
852	101	12610.00	222.00	2211	0	24832	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	15.43	
853	101	21420.00	121.00	2765	0	24833	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	4,242.09	
854	101	12610.00	222.00	2211	0	24834	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	4,242.09	
855	101	21420.00	121.00	2765	0	24835	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	46.96	
856	101	12610.00	223.00	2211	0	24836	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	46.96	
857	101	21420.00	121.00	2765	0	24837	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	274.06	
858	101	12610.00	223.00	2241	0	24838	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	274.06	
859	101	21420.00	121.00	2765	0	24839	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	46.00	
860	101	12610.00	225.00	2205	0	24840	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	46.00	
861	101	21420.00	121.00	2765	0	24841	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	62.00	
862	101	12610.00	225.00	2211	0	24842	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	62.00	
863	101	21420.00	121.00	2765	0	24843	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	809.00	
864	101	12610.00	230.00	2241	0	24844	12/31/21	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	809.00	

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LINE	COST		TRANS		PURCHASE						INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
865	101	21420.00	121.00	2765	0	24845	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	239.10
866	101	12610.00	242.00	2211	0	24846	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	239.10-
867	101	21420.00	121.00	2765	0	24847	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	615.65
868	101	12610.00	242.00	2241	0	24848	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	615.65-
869	101	21420.00	121.00	2765	0	24849	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	468.19
870	101	12610.00	611.00	2205	0	24850	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	468.19-
871	101	21420.00	121.00	2765	0	24851	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00
872	101	12610.00	611.00	2211	0	24852	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,155.00-
873	101	21420.00	121.00	2765	0	24853	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	816.79
874	101	12610.00	611.00	2241	0	24854	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	816.79-
875	101	21420.00	121.00	2765	0	24855	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	578.00
876	101	12610.00	611.01	2214	0	24856	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	578.00-
877	101	21420.00	121.00	2765	0	24857	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	23,745.02
878	101	12810.00	120.00	2241	0	24858	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	23,745.02-
879	101	21420.00	222.00	2765	0	24859	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	171.67
880	101	12810.00	120.00	2241	0	24860	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	171.67-
881	101	21420.00	222.00	2765	0	24861	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,822.57
882	101	12810.00	211.00	2241	0	24862	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,822.57-

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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		
883	101	21420.00	580.00	2765	0	24863	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	82.01
884	101	12810.00	211.00	2241	0	24864	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	82.01-
885	101	21520.00	114.00	2241	0	24865	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,008.18
886	101	12810.00	211.00	2241	0	24866	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,008.18-
887	101	21520.00	114.00	2241	0	24867	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,656.68
888	101	12810.00	216.00	2241	0	24868	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,656.68-
889	101	21520.00	114.00	2241	0	24869	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	236.25
890	101	12810.00	221.00	2241	0	24870	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	236.25-
891	101	21520.00	114.00	2241	0	24871	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3,604.95
892	101	12810.00	222.00	2241	0	24872	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3,604.95-
893	101	21520.00	121.00	2211	0	24873	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,173.81
894	101	12810.00	222.00	2241	0	24874	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	4,173.81-
895	101	21520.00	121.00	2211	0	24875	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	62.00
896	101	12810.00	225.00	2241	0	24876	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	62.00-
897	101	21520.00	121.00	2211	0	24877	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	433.47
898	101	12810.00	242.00	2241	0	24878	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	433.47-
899	101	21520.00	121.00	2211	0	24879	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00
900	101	12810.00	580.00	2241	0	24880	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	116.00-

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LINE	COST		TRANS		PURCHASE										INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE			
									EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT		TRANSFER
901	101	21520.00	121.00	2211	0	24881	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		3,711.06
902	101	12810.00	611.00	2241	0	24882	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		3,711.06-
903	101	21520.00	121.00	2211	0	24883	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		12,308.14
904	101	14300.00	110.00	2211	0	24884	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		12,308.14-
905	101	21520.00	121.00	2214	0	24885	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		11,341.86
906	101	14300.00	110.00	2211	0	24886	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		11,341.86-
907	101	21520.00	121.00	2214	0	24887	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		95.36
908	101	14300.00	212.00	2211	0	24888	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		95.36-
909	101	21520.00	121.00	2214	0	24889	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		11.41
910	101	14300.00	215.00	2211	0	24890	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		11.41-
911	101	21520.00	121.00	2214	0	24891	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		3.01
912	101	14300.00	216.00	2211	0	24892	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		3.01-
913	101	21520.00	121.00	2214	0	24893	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		6.00
914	101	14300.00	225.00	2211	0	24894	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		6.00-
915	101	21520.00	121.00	2214	0	24895	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		2,742.28
916	101	16100.00	120.00	2211	0	24896	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		2,742.28-
917	101	21520.00	121.00	2214	0	24897	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		1,374.68
918	101	16100.00	222.00	2211	0	24898	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00		1,374.68-

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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
919	101	21520.00	121.00	2214	0	24899	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	16.00
920	101	16100.00	225.00	2211	0	24900	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	16.00-
921	101	21520.00	121.00	2214	0	24901	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8.00
922	101	16100.00	225.00	2214	0	24902	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	8.00-
923	101	21520.00	121.00	2214	0	24903	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,310.00
924	101	16100.00	611.00	2205	0	24904	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	2,310.00-
925	101	21520.00	121.00	2214	0	24905	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,392.59
926	101	17100.00	561.00	2765	0	24906	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,392.59-
927	101	21520.00	149.00	2211	0	24907	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,194.61
928	101	17100.00	561.00	2765	0	24908	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,194.61-
929	101	21520.00	149.00	2214	0	24909	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,194.60
930	101	17100.00	561.00	2765	0	24910	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,194.60-
931	101	21520.00	222.00	2205	0	24911	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,102.24
932	101	17100.00	561.00	2765	0	24912	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,102.24-
933	101	21520.00	242.00	2205	0	24913	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	170.73
934	101	17100.00	561.00	2765	0	24914	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	170.73-
935	101	21910.00	120.00	2211	0	24915	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	384.56
936	101	17100.00	561.00	2765	0	24916	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	384.56-

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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		
937	101	219	10.00	214.00	2211	0	24917 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	95.02
938	101	171	00.00	561.00	2765	0	24918 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	95.02-
939	101	219	10.00	221.00	2211	0	24919 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.50
940	101	171	00.00	561.00	2765	0	24920 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	31.50-
941	101	219	10.00	222.00	2211	0	24921 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,234.08
942	101	171	00.00	561.00	2765	0	24922 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	6,234.08-
943	101	219	10.00	530.00	2211	0	24923 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	71.19
944	101	171	00.00	561.00	2765	0	24924 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	71.19-
945	101	222	20.00	114.00	2205	0	24925 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,127.04
946	101	171	00.00	561.00	2765	0	24926 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,127.04-
947	101	222	20.00	147.00	2241	0	24927 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,600.00
948	101	171	00.00	561.00	2765	0	24928 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,600.00-
949	101	222	20.00	222.00	2205	0	24929 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,333.68
950	101	171	00.00	561.00	2765	0	24930 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,333.68-
951	101	222	20.00	222.00	2241	0	24931 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	8,041.68
952	101	171	00.00	561.00	2765	0	24932 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	8,041.68-
953	101	222	20.00	640.00	2214	0	24933 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,719.16
954	101	171	00.00	561.00	2765	0	24934 12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,719.16-

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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	
955	101	22230.00	611.00	2211	0	24935	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	22.70
956	101	17100.00	561.00	2765	0	24936	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	22.70-
957	101	22230.00	611.00	2211	0	24937	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,924.15
958	101	17500.00	313.00	2765	0	24938	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,924.15-
959	101	22230.00	611.00	2241	0	24939	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,011.39
960	101	17500.00	313.00	2765	0	24940	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,011.39-
961	101	22360.00	655.00	2765	0	24941	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	910.64
962	101	17500.00	313.00	2765	0	24942	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	910.64-
963	101	22370.00	120.00	2765	0	24943	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	715.76
964	101	17500.00	313.00	2765	0	24944	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	715.76-
965	101	22370.00	140.00	2765	0	24945	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,029.84
966	101	17500.00	313.00	2765	0	24946	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,029.84-
967	101	22370.00	214.00	2765	0	24947	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	855.40
968	101	17500.00	313.00	2765	0	24948	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	855.40-
969	101	22370.00	222.00	2765	0	24949	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	11,041.68
970	101	17500.00	313.00	2765	0	24950	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	11,041.68-
971	101	22370.00	656.00	2765	0	24951	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,088.20
972	101	17500.00	313.00	2765	0	24952	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,088.20-

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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	
973	101	24100.00	121.00	2205	0	24953	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	11,375.05
974	101	17500.00	313.00	2765	0	24954	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	11,375.05-
975	101	24100.00	121.00	2205	0	24955	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	16,045.79
976	101	21130.00	313.00	2211	0	24956	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	16,045.79-
977	101	24100.00	121.00	2205	0	24957	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	17,448.94
978	101	21220.00	110.00	2211	0	24958	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	17,448.94-
979	101	24100.00	121.00	2211	0	24959	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	53,134.12
980	101	21220.00	110.00	2211	0	24960	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	53,134.12-
981	101	24100.00	121.00	2211	0	24961	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,546.25
982	101	21220.00	212.00	2211	0	24962	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,546.25-
983	101	24100.00	121.00	2211	0	24963	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	95.00
984	101	21220.00	221.00	2211	0	24964	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	95.00-
985	101	24100.00	121.00	2211	0	24965	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	95.79
986	101	21220.00	223.00	2211	0	24966	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	95.79-
987	101	24100.00	121.00	2211	0	24967	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	77.00
988	101	21220.00	225.00	2211	0	24968	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	77.00-
989	101	24100.00	121.00	2211	0	24969	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	348.09
990	101	21220.00	242.00	2211	0	24970	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	348.09-

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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	LIQUIDATED	ADJUSTMENT	TRANSFER
991	101	24100.00	121.00	2211		0	24971	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,414.82			
992	101	21340.00	120.00	2205		0	24972	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,414.82-			
993	101	24100.00	121.00	2211		0	24973	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,659.46			
994	101	21340.00	120.00	2211		0	24974	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,659.46-			
995	101	24100.00	121.00	2211		0	24975	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	7,869.89			
996	101	21340.00	120.00	2214		0	24976	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	7,869.89-			
997	101	24100.00	121.00	2211		0	24977	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	6,042.99			
998	101	21340.00	120.00	2241		0	24978	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	6,042.99-			
999	101	24100.00	121.00	2211		0	24979	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	40.00			
1000	101	21340.00	125.00	2241		0	24980	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	40.00-			
1001	101	24100.00	121.00	2211		0	24981	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	821.34			
1002	101	21340.00	211.00	2205		0	24982	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	821.34-			
1003	101	24100.00	121.00	2211		0	24983	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	537.90			
1004	101	21340.00	211.00	2211		0	24984	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	537.90-			
1005	101	24100.00	121.00	2211		0	24985	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	990.76			
1006	101	21340.00	211.00	2214		0	24986	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	990.76-			
1007	101	24100.00	121.00	2211		0	24987	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	645.65			
1008	101	21340.00	211.00	2241		0	24988	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	645.65-			

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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
1009	101	24100.00	121.00	2211		0	24989	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	233.97
1010	101	21340.00	214.00	2205		0	24990	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	233.97-
1011	101	24100.00	121.00	2211		0	24991	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	242.10
1012	101	21340.00	214.00	2211		0	24992	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	242.10-
1013	101	24100.00	121.00	2211		0	24993	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	118.32
1014	101	21340.00	214.00	2214		0	24994	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	118.32-
1015	101	24100.00	121.00	2211		0	24995	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	528.33
1016	101	21340.00	214.00	2241		0	24996	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	528.33-
1017	101	24100.00	121.00	2211		0	24997	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
1018	101	21340.00	221.00	2205		0	24998	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-
1019	101	24100.00	121.00	2211		0	24999	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
1020	101	21340.00	221.00	2211		0	25000	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-
1021	101	24100.00	121.00	2211		0	25001	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
1022	101	21340.00	221.00	2214		0	25002	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-
1023	101	24100.00	121.00	2211		0	25003	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	157.50
1024	101	21340.00	221.00	2241		0	25004	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	157.50-
1025	101	24100.00	121.00	2211		0	25005	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00
1026	101	21340.00	225.00	2205		0	25006	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00-

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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					ADJUSTMENT	TRANSFER
1027	101	24100.00	121.00	2211		0	25007	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00
1028	101	21340.00	225.00	2211		0	25008	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00-
1029	101	24100.00	121.00	2211		0	25009	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00
1030	101	21340.00	225.00	2214		0	25010	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00-
1031	101	24100.00	121.00	2211		0	25011	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00
1032	101	21340.00	225.00	2241		0	25012	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.00-
1033	101	24100.00	121.00	2211		0	25013	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,028.11
1034	101	21340.00	319.00	2211		0	25014	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,028.11-
1035	101	24100.00	121.00	2214		0	25015	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,027.89
1036	101	21340.00	319.00	2211		0	25016	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,027.89-
1037	101	24100.00	121.00	2214		0	25017	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	956.40
1038	101	21340.00	611.00	2205		0	25018	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	956.40-
1039	101	24100.00	121.00	2214		0	25019	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,247.47
1040	101	21340.00	611.00	2211		0	25020	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,247.47-
1041	101	24100.00	121.00	2214		0	25021	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,310.18
1042	101	21340.00	611.00	2214		0	25022	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,310.18-
1043	101	24100.00	121.00	2214		0	25023	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,047.24
1044	101	21340.00	611.00	2241		0	25024	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,047.24-

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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	
1045	101	24100.00	121.00	2214	0	25025	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	34,209.06
1046	101	21420.00	110.00	2765	0	25026	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	34,209.06-
1047	101	24100.00	121.00	2241	0	25027	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,504.44
1048	101	21420.00	110.00	2765	0	25028	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,504.44-
1049	101	24100.00	121.00	2241	0	25029	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,582.22
1050	101	21420.00	212.00	2765	0	25030	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,582.22-
1051	101	24100.00	121.00	2241	0	25031	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	211.58
1052	101	21420.00	215.00	2765	0	25032	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	211.58-
1053	101	24100.00	121.00	2241	0	25033	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	105.00
1054	101	21420.00	221.00	2765	0	25034	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	105.00-
1055	101	24100.00	121.00	2241	0	25035	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	114.68
1056	101	21420.00	223.00	2765	0	25036	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	114.68-
1057	101	24100.00	121.00	2241	0	25037	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	46.00
1058	101	21420.00	225.00	2765	0	25038	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	46.00-
1059	101	24100.00	121.00	2241	0	25039	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	71.89
1060	101	21420.00	242.00	2765	0	25040	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	71.89-
1061	101	24100.00	121.00	2241	0	25041	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	3,342.80
1062	101	21420.00	611.00	2765	0	25042	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	3,342.80-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK	REFERENCE		
1063	101	24	100.00	121.00	2241	0	25043	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	16,700.72	
1064	101	21	520.00	110.00	2211	0	25044	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	16,700.72-	
1065	101	24	100.00	121.00	2241	0	25045	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	16,700.70	
1066	101	21	520.00	110.00	2214	0	25046	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	16,700.70-	
1067	101	24	100.00	121.00	2241	0	25047	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	11,418.04	
1068	101	21	520.00	120.00	2241	0	25048	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	11,418.04-	
1069	101	24	100.00	125.00	2241	0	25049	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	8,427.50	
1070	101	21	520.00	120.00	2241	0	25050	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	8,427.50-	
1071	101	24	100.00	140.00	2205	0	25051	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	711.83	
1072	101	21	520.00	120.00	2241	0	25052	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	711.83-	
1073	101	24	100.00	140.00	2211	0	25053	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	421.20	
1074	101	21	520.00	120.00	2241	0	25054	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	421.20-	
1075	101	24	100.00	140.00	2214	0	25055	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,388.74	
1076	101	21	520.00	120.00	2241	0	25056	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,388.74-	
1077	101	24	100.00	140.00	2241	0	25057	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	2,193.12	
1078	101	21	520.00	120.00	2241	0	25058	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	2,193.12-	
1079	101	24	100.00	149.00	2205	0	25059	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,000.04	
1080	101	21	520.00	120.00	2241	0	25060	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,000.04-	

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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	
1081	101	24100.00	149.00	2211	0	25061	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	961.54
1082	101	21520.00	120.00	2241	0	25062	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	961.54-
1083	101	24100.00	149.00	2214	0	25063	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,500.06
1084	101	21520.00	120.00	2241	0	25064	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,500.06-
1085	101	24100.00	149.00	2241	0	25065	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	347.20
1086	101	21520.00	120.00	2241	0	25066	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	347.20-
1087	101	24100.00	149.00	2241	0	25067	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,152.86
1088	101	21520.00	211.00	2241	0	25068	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,152.86-
1089	101	24100.00	211.00	2241	0	25069	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	431.60
1090	101	21520.00	211.00	2241	0	25070	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	431.60-
1091	101	24100.00	212.00	2214	0	25071	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	521.86
1092	101	21520.00	211.00	2241	0	25072	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	521.86-
1093	101	24100.00	212.00	2214	0	25073	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	175.52
1094	101	21520.00	212.00	2211	0	25074	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	175.52-
1095	101	24100.00	212.00	2214	0	25075	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,072.73
1096	101	21520.00	212.00	2214	0	25076	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,072.73-
1097	101	24100.00	212.00	2241	0	25077	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,357.48
1098	101	21520.00	212.00	2214	0	25078	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,357.48-

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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
1099	101	24100.00	216.00	2214		0	25079	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	268.39
1100	101	21520.00	212.00	2214		0	25080	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	268.39-
1101	101	24100.00	216.00	2214		0	25081	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	745.34
1102	101	21520.00	214.00	2241		0	25082	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	745.34-
1103	101	24100.00	216.00	2241		0	25083	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	706.47
1104	101	21520.00	214.00	2241		0	25084	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	706.47-
1105	101	24100.00	216.00	2241		0	25085	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	222.55
1106	101	21520.00	215.00	2211		0	25086	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	222.55-
1107	101	24100.00	216.00	2241		0	25087	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	297.83
1108	101	21520.00	215.00	2214		0	25088	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	297.83-
1109	101	24100.00	222.00	2205		0	25089	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,182.32
1110	101	21520.00	215.00	2214		0	25090	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,182.32-
1111	101	24100.00	222.00	2205		0	25091	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	68.25
1112	101	21520.00	221.00	2205		0	25092	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	68.25-
1113	101	24100.00	222.00	2205		0	25093	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	53.00
1114	101	21520.00	221.00	2211		0	25094	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	53.00-
1115	101	24100.00	222.00	2205		0	25095	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	168.00
1116	101	21520.00	221.00	2214		0	25096	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	168.00-

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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
1117	101	24100.00	222.00	2205	0	25097	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.75
1118	101	21520.00	221.00	2241	0	25098	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.75-
1119	101	24100.00	222.00	2205	0	25099	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	279.16
1120	101	21520.00	222.00	2211	0	25100	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	279.16-
1121	101	24100.00	222.00	2205	0	25101	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,187.16
1122	101	21520.00	222.00	2214	0	25102	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,187.16-
1123	101	24100.00	222.00	2205	0	25103	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,893.84
1124	101	21520.00	222.00	2241	0	25104	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,893.84-
1125	101	24100.00	222.00	2205	0	25105	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.16
1126	101	21520.00	223.00	2205	0	25106	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.16-
1127	101	24100.00	222.00	2205	0	25107	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.24
1128	101	21520.00	223.00	2211	0	25108	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.24-
1129	101	24100.00	222.00	2205	0	25109	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	227.24
1130	101	21520.00	223.00	2214	0	25110	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	227.24-
1131	101	24100.00	222.00	2205	0	25111	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.51
1132	101	21520.00	223.00	2241	0	25112	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.51-
1133	101	24100.00	222.00	2205	0	25113	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.00
1134	101	21520.00	225.00	2211	0	25114	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK	REFERENCE		
															EXPENDED	ENCUMBERED
1135	101	24	100.00	222.00	2205	0	25115	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	46.00
1136	101	21	520.00	225.00	2214	0	25116	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	46.00-
1137	101	24	100.00	222.00	2205	0	25117	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	46.00
1138	101	21	520.00	225.00	2241	0	25118	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	46.00-
1139	101	24	100.00	222.00	2205	0	25119	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	94.00
1140	101	21	520.00	242.00	2211	0	25120	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	94.00-
1141	101	24	100.00	222.00	2205	0	25121	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	95.44
1142	101	21	520.00	242.00	2214	0	25122	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	95.44-
1143	101	24	100.00	222.00	2205	0	25123	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	49.39
1144	101	21	520.00	242.00	2241	0	25124	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	49.39-
1145	101	24	100.00	222.00	2205	0	25125	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,100.00
1146	101	21	520.00	312.00	2214	0	25126	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,100.00-
1147	101	24	100.00	222.00	2205	0	25127	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	636.38
1148	101	21	520.00	580.00	2241	0	25128	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	636.38-
1149	101	24	100.00	222.00	2205	0	25129	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,155.00
1150	101	21	520.00	580.01	2241	0	25130	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,155.00-
1151	101	24	100.00	222.00	2205	0	25131	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,155.00
1152	101	21	520.00	611.00	2205	0	25132	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
			.00											.00	.00	1,155.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE NUMBER			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER
1153	101	24100.00	222.00	2205	0	25133	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	1,155.00		
1154	101	21520.00	611.00	2211	0	25134	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	1,155.00-		
1155	101	24100.00	222.00	2205	0	25135	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	1,025.05		
1156	101	21520.00	611.00	2214	0	25136	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	1,025.05-		
1157	101	24100.00	222.00	2205	0	25137	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	545.37		
1158	101	21520.00	611.00	2241	0	25138	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	545.37-		
1159	101	24100.00	222.00	2205	0	25139	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	141.67		
1160	101	21910.00	211.00	2211	0	25140	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	141.67-		
1161	101	24100.00	222.00	2205	0	25141	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	29.46		
1162	101	21910.00	223.00	2211	0	25142	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	29.46-		
1163	101	24100.00	222.00	2205	0	25143	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	7.00		
1164	101	21910.00	225.00	2211	0	25144	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	7.00-		
1165	101	24100.00	222.00	2205	0	25145	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	995.40		
1166	101	22220.00	114.00	2211	0	25146	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	995.40-		
1167	101	24100.00	222.00	2211	0	25147	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	2,190.82		
1168	101	22220.00	114.00	2211	0	25148	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	2,190.82-		
1169	101	24100.00	222.00	2211	0	25149	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	350.96		
1170	101	22220.00	114.00	2214	0	25150	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00		.00		.00	.00	350.96-		

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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			TRANSFER
1171	101	24100.00	222.00	2211		0	25151	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,428.37
1172	101	22220.00	114.00	2241		0	25152	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,428.37-
1173	101	24100.00	222.00	2214		0	25153	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,143.72
1174	101	22220.00	114.00	2241		0	25154	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,143.72-
1175	101	24100.00	223.00	2214		0	25155	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	31.18
1176	101	22220.00	114.00	2241		0	25156	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	31.18-
1177	101	24100.00	223.00	2241		0	25157	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	27.54
1178	101	22220.00	114.00	2241		0	25158	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	27.54-
1179	101	24100.00	530.00	2214		0	25159	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	318.35
1180	101	22220.00	114.00	2241		0	25160	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	318.35-
1181	101	33400.00	130.00	2765		0	25161	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,001.28
1182	101	22220.00	114.00	2241		0	25162	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,001.28-
1183	101	33400.00	130.00	2765		0	25163	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	205.75
1184	101	22220.00	211.00	2205		0	25164	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	205.75-
1185	101	33400.00	130.00	2765		0	25165	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	297.86
1186	101	22220.00	211.00	2211		0	25166	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	297.86-
1187	101	33400.00	130.00	2765		0	25167	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	158.65
1188	101	22220.00	211.00	2214		0	25168	12/31/21	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	158.65-

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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			TRANSFER
1189	101	33400.00	130.00	2765	0	25169	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	122.56
1190	101	22220.00	211.00	2241	0	25170	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	122.56-
1191	101	33400.00	130.00	2765	0	25171	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	781.77
1192	101	22220.00	214.00	2241	0	25172	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	781.77-
1193	101	33400.00	130.00	2765	0	25173	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00
1194	101	22220.00	225.00	2205	0	25174	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00-
1195	101	33400.00	130.00	2765	0	25175	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00
1196	101	22220.00	225.00	2211	0	25176	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00-
1197	101	33400.00	130.00	2765	0	25177	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00
1198	101	22220.00	225.00	2214	0	25178	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00-
1199	101	33400.00	130.00	2765	0	25179	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00
1200	101	22220.00	225.00	2241	0	25180	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	16.00-
1201	101	33400.00	130.00	2765	0	25181	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	550.00
1202	101	22220.00	312.00	2241	0	25182	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	550.00-
1203	101	33400.00	130.00	2765	0	25183	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,151.83
1204	101	22220.00	611.00	2205	0	25184	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,151.83-
1205	101	33400.00	130.00	2765	0	25185	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,047.15
1206	101	22220.00	611.00	2211	0	25186	12/31/21		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,047.15-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
1207	101	33400.00	130.00	2765		0	25187	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.29
1208	101	22220.00	611.00	2214		0	25188	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.29-
1209	101	33400.00	130.00	2765		0	25189	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,121.20
1210	101	22220.00	611.00	2241		0	25190	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,121.20-
1211	101	33400.00	130.00	2765		0	25191	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,874.51
1212	101	22220.00	640.00	2205		0	25192	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,874.51-
1213	101	33400.00	130.00	2765		0	25193	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,988.05
1214	101	22220.00	640.00	2211		0	25194	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,988.05-
1215	101	33400.00	130.00	2765		0	25195	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	60.59
1216	101	22220.00	640.00	2241		0	25196	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	60.59-
1217	101	33400.00	130.00	2765		0	25197	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	59.31
1218	101	22230.00	611.00	2205		0	25198	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	59.31-
1219	101	33400.00	130.00	2765		0	25199	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	760.44
1220	101	22230.00	611.00	2214		0	25200	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	760.44-
1221	101	33400.00	130.00	2765		0	25201	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,100.00
1222	101	22230.00	630.00	2205		0	25202	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,100.00-
1223	101	33400.00	130.00	2765		0	25203	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	502.00
1224	101	22230.00	630.00	2211		0	25204	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	502.00-

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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
1225	101	33400.00	130.00	2765	0	25205	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,100.00
1226	101	22230.00	630.00	2214	0	25206	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,100.00-
1227	101	33400.00	130.00	2765	0	25207	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,100.00
1228	101	22230.00	630.00	2241	0	25208	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,100.00-
1229	101	33400.00	130.00	2765	0	25209	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	392.03
1230	101	22360.00	530.00	2211	0	25210	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	392.03-
1231	101	33400.00	130.00	2765	0	25211	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,099.27
1232	101	22360.00	580.00	2765	0	25212	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,099.27-
1233	101	33400.00	130.00	2765	0	25213	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	419.04
1234	101	22370.00	211.00	2765	0	25214	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	419.04-
1235	101	33400.00	130.00	2765	0	25215	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	48.00
1236	101	22370.00	221.00	2765	0	25216	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	48.00-
1237	101	33400.00	130.00	2765	0	25217	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.23
1238	101	22370.00	223.00	2765	0	25218	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.23-
1239	101	33400.00	130.00	2765	0	25219	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.00
1240	101	22370.00	230.00	2765	0	25220	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.00-
1241	101	33400.00	130.00	2765	0	25221	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	116.00
1242	101	22370.00	350.00	2765	0	25222	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	116.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK						
1243	101	33400.00	130.00	2765	0	25223	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		1,733.00	
1244	101	22370.00	580.00	2765	0	25224	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		1,733.00-	
1245	101	33400.00	130.00	2765	0	25225	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		100.57	
1246	101	22370.00	611.00	2765	0	25226	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		100.57-	
1247	101	33400.00	130.00	2765	0	25227	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		25,221.62	
1248	101	24100.00	110.00	2205	0	25228	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		25,221.62-	
1249	101	33400.00	144.00	2765	0	25229	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		23,577.70	
1250	101	24100.00	110.00	2205	0	25230	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		23,577.70-	
1251	101	33400.00	144.00	2765	0	25231	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		17,326.99	
1252	101	24100.00	110.00	2211	0	25232	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		17,326.99-	
1253	101	33400.00	211.00	2765	0	25233	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		3,751.37	
1254	101	24100.00	110.00	2211	0	25234	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		3,751.37-	
1255	101	33400.00	214.00	2765	0	25235	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		173.18	
1256	101	24100.00	110.00	2211	0	25236	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		173.18-	
1257	300	23210.00	121.00	2765	0	25237	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		1,915.95	
1258	300	23210.00	120.00	2765	0	25238	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		1,915.95-	
1259	300	23210.00	121.00	2765	0	25239	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		426.88	
1260	300	23210.00	140.00	2765	0	25240	12/31/21	0		0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI		
									.00		.00		.00			.00		426.88-	

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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	
1261	300	23210.00	121.00	2765	0	25241	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	229.53
1262	300	23210.00	211.00	2765	0	25242	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	229.53-
1263	300	23210.00	121.00	2765	0	25243	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	87.10
1264	300	23210.00	212.00	2765	0	25244	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	87.10-
1265	300	23210.00	214.00	2765	0	25245	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	100.57
1266	300	23210.00	212.00	2765	0	25246	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	100.57-
1267	300	23210.00	222.00	2765	0	25247	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	125.92
1268	300	23210.00	212.00	2765	0	25248	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	125.92-
1269	300	23210.00	225.00	2765	0	25249	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	244.07
1270	300	23210.00	212.00	2765	0	25250	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	244.07-
1271	300	23210.00	225.00	2765	0	25251	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	489.89
1272	300	23210.00	215.00	2765	0	25252	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	489.89-
1273	300	23210.00	225.00	2765	0	25253	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	67.80
1274	300	23210.00	221.00	2765	0	25254	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	67.80-
1275	300	23210.00	225.00	2765	0	25255	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	98.60
1276	300	23210.00	223.00	2765	0	25256	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	98.60-
1277	300	23210.00	225.00	2765	0	25257	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	353.30
1278	300	23210.00	242.00	2765	0	25258	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	353.30-

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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
1279	300	232	10.00	225.00	2765	0	252	59	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	557.24
1280	300	232	10.00	530.00	2765	0	252	60	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	557.24-
1281	300	232	10.00	225.00	2765	0	252	61	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,265.14
1282	300	232	10.00	580.00	2765	0	252	62	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,265.14-
1283	300	232	10.00	225.00	2765	0	252	63	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	173.00
1284	300	232	10.00	810.00	2765	0	252	64	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	173.00-
1285	300	232	10.00	225.00	2765	0	252	65	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,592.96
1286	300	251	10.00	120.00	2765	0	252	66	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,592.96-
1287	300	232	10.00	312.00	2765	0	252	67	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	260.00
1288	300	251	10.00	120.00	2765	0	252	68	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	260.00-
1289	300	232	10.00	611.00	2765	0	252	69	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	116.99
1290	300	251	10.00	120.00	2765	0	252	70	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	116.99-
1291	300	251	10.00	121.00	2765	0	252	71	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,236.33
1292	300	251	10.00	120.00	2765	0	252	72	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,236.33-
1293	300	251	10.00	140.00	2765	0	252	73	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,700.22
1294	300	251	10.00	120.00	2765	0	252	74	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,700.22-
1295	300	251	10.00	211.00	2765	0	252	75	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	187.62
1296	300	251	10.00	120.00	2765	0	252	76	12/31/21	0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	187.62-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK	REFERENCE		
																EXPENDED
1297	300	251	10.00	222.00	2765	0	25277	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	699.28
1298	300	251	10.00	120.00	2765	0	25278	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	699.28-
1299	300	251	10.00	530.00	2765	0	25279	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,128.33
1300	300	251	10.00	120.00	2765	0	25280	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,128.33-
1301	300	251	10.00	580.00	2765	0	25281	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	153.71
1302	300	251	10.00	120.00	2765	0	25282	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	153.71-
1303	300	258	10.00	120.00	2765	0	25283	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	5,539.80
1304	300	251	10.00	120.00	2765	0	25284	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	5,539.80-
1305	300	258	10.00	140.00	2765	0	25285	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	832.62
1306	300	251	10.00	120.00	2765	0	25286	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	832.62-
1307	300	258	10.00	140.00	2765	0	25287	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	284.40
1308	300	251	10.00	212.00	2765	0	25288	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	284.40-
1309	300	258	10.00	140.00	2765	0	25289	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	571.81
1310	300	251	10.00	216.00	2765	0	25290	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	571.81-
1311	300	258	10.00	140.00	2765	0	25291	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	354.21
1312	300	251	10.00	221.00	2765	0	25292	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	354.21-
1313	300	258	10.00	211.00	2765	0	25293	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	25.23
1314	300	251	10.00	221.00	2765	0	25294	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	25.23-

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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
1315	300	258	10.00	214.00	2765	0	25295	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	651.36
1316	300	251	10.00	221.00	2765	0	25296	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	651.36-
1317	300	258	10.00	214.00	2765	0	25297	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.25
1318	300	251	10.00	223.00	2765	0	25298	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.25-
1319	300	258	10.00	214.00	2765	0	25299	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	356.62
1320	300	251	10.00	225.00	2765	0	25300	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	356.62-
1321	300	258	10.00	530.00	2765	0	25301	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	771.15
1322	300	251	10.00	225.00	2765	0	25302	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	771.15-
1323	300	258	50.00	319.00	2765	0	25303	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	600.00
1324	300	251	10.00	225.00	2765	0	25304	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	600.00-
1325	300	258	50.00	655.00	2205	0	25305	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,956.29
1326	300	251	10.00	225.00	2765	0	25306	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,956.29-
1327	300	258	50.00	655.00	2205	0	25307	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	244.73
1328	300	251	10.00	242.00	2765	0	25308	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	244.73-
1329	300	258	50.00	655.00	2205	0	25309	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.10
1330	300	251	10.00	312.00	2765	0	25310	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.10-
1331	300	258	50.00	655.00	2205	0	25311	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	454.85
1332	300	251	10.00	611.00	2765	0	25312	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	454.85-

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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
1333	300	25850.00	655.00	2205	0	25313	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	477.53
1334	300	25110.00	611.03	2765	0	25314	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	477.53-
1335	300	25850.00	655.00	2205	0	25315	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.33
1336	300	25110.00	611.50	2765	0	25316	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.33-
1337	300	25850.00	655.00	2205	0	25317	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	192.90
1338	300	25110.00	810.00	2765	0	25318	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	192.90-
1339	300	25850.00	655.00	2205	0	25319	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	513.81
1340	300	25110.00	871.00	2765	0	25320	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	513.81-
1341	300	25850.00	655.00	2205	0	25321	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	510.00
1342	300	25191.00	611.00	2765	0	25322	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	510.00-
1343	300	25850.00	655.00	2205	0	25323	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	510.00
1344	300	25192.00	611.00	2765	0	25324	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	510.00-
1345	300	25850.00	655.00	2205	0	25325	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	117.00
1346	300	25790.00	525.00	2765	0	25326	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	117.00-
1347	300	25850.00	655.00	2205	0	25327	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	258.00
1348	300	25810.00	221.00	2765	0	25328	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	258.00-
1349	300	25850.00	655.00	2205	0	25329	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	183.32
1350	300	25810.00	222.00	2765	0	25330	12/31/21	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	183.32-

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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
1351	300	25850.00	655.00	2205	0	25331	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.06
1352	300	25810.00	223.00	2765	0	25332	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.06-
1353	300	25850.00	655.00	2205	0	25333	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	408.00
1354	300	25810.00	230.00	2765	0	25334	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	408.00-
1355	300	25850.00	655.00	2205	0	25335	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,116.70
1356	300	25810.00	580.00	2765	0	25336	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,116.70-
1357	300	25850.00	655.00	2205	0	25337	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27,559.15
1358	300	25850.00	319.01	2765	0	25338	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27,559.15-
1359	300	25850.00	655.00	2205	0	25339	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.81
1360	300	25850.00	443.00	2765	0	25340	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.81-
1361	300	25850.00	655.00	2205	0	25341	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,723.62
1362	300	25850.00	530.00	2765	0	25342	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,723.62-
1363	300	25850.00	655.00	2205	0	25343	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	47,246.80
1364	300	25850.00	656.00	2765	0	25344	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	47,246.80-
1365	300	25850.00	655.00	2214	0	25345	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92,460.00
1366	300	25850.00	656.00	2765	0	25346	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92,460.00-
1367	300	25850.00	655.00	2241	0	25347	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,347.27
1368	300	25850.00	656.00	2765	0	25348	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,347.27-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER	
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK					
																		EXPENDED
1369	300	25850.00	655.00	2241	0	25349	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	99,662.73		
1370	300	25850.00	741.00	2765	0	25350	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	99,662.73-		
1371	300	25850.00	655.00	2765	0	25351	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	337.27		
1372	300	25850.00	741.00	2765	0	25352	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	337.27-		
1373	300	25850.00	655.00	2765	0	25353	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	32.88		
1374	300	25920.00	525.00	2765	0	25354	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	32.88-		
1375	300	25850.00	655.00	2765	0	25355	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	170.19		
1376	300	26100.00	211.00	2765	0	25356	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	170.19-		
1377	300	25850.00	655.00	2765	0	25357	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	24.00		
1378	300	26100.00	221.00	2765	0	25358	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	24.00-		
1379	300	25850.00	655.00	2765	0	25359	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	164.00		
1380	300	26100.00	225.00	2765	0	25360	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	164.00-		
1381	300	25850.00	655.00	2765	0	25361	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	30.65		
1382	300	26100.00	530.00	2765	0	25362	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	30.65-		
1383	300	25850.00	655.00	2765	0	25363	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	1,000.00		
1384	300	26100.00	580.00	2765	0	25364	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	1,000.00-		
1385	300	25850.00	655.00	2765	0	25365	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	8,697.35		
1386	300	26200.00	120.00	2205	0	25366	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00		.00	8,697.35-		

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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	
1387	300	25850.00	655.00	2765	0	25367	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	13,792.23
1388	300	26200.00	120.00	2214	0	25368	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	13,792.23-
1389	300	25850.00	655.00	2765	0	25369	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	5,806.51
1390	300	26200.00	120.00	2241	0	25370	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	5,806.51-
1391	300	25850.00	655.00	2765	0	25371	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	291.46
1392	300	26200.00	125.00	2205	0	25372	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	291.46-
1393	300	25850.00	655.00	2765	0	25373	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	171.90
1394	300	26200.00	125.00	2241	0	25374	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	171.90-
1395	300	25850.00	655.00	2765	0	25375	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	72.46
1396	300	26200.00	211.00	2205	0	25376	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	72.46-
1397	300	25850.00	655.00	2765	0	25377	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	7.06
1398	300	26200.00	211.00	2211	0	25378	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	7.06-
1399	300	25850.00	655.00	2765	0	25379	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,695.07
1400	300	26200.00	211.00	2214	0	25380	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,695.07-
1401	300	25850.00	655.00	2765	0	25381	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	826.37
1402	300	26200.00	211.00	2241	0	25382	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	826.37-
1403	300	25850.00	655.00	2765	0	25383	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,554.38
1404	300	26200.00	214.00	2205	0	25384	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,554.38-

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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
1405	300	25850.00	655.00	2765		0	25385	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	456.57
1406	300	26200.00	214.00	2211		0	25386	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	456.57-
1407	300	25850.00	655.00	2765		0	25387	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,788.54
1408	300	26200.00	214.00	2214		0	25388	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,788.54-
1409	300	25850.00	655.00	2765		0	25389	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,700.40
1410	300	26200.00	214.00	2241		0	25390	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,700.40-
1411	300	25850.00	655.00	2765		0	25391	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.00
1412	300	26200.00	221.00	2205		0	25392	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.00-
1413	300	25850.00	655.00	2765		0	25393	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	42.50
1414	300	26200.00	221.00	2211		0	25394	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	42.50-
1415	300	25850.00	655.00	2765		0	25395	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.50
1416	300	26200.00	221.00	2214		0	25396	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.50-
1417	300	25850.00	655.00	2765		0	25397	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.50
1418	300	26200.00	221.00	2241		0	25398	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.50-
1419	300	25850.00	655.00	2765		0	25399	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,077.08
1420	300	26200.00	222.00	2205		0	25400	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,077.08-
1421	300	25850.00	655.00	2765		0	25401	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,962.12
1422	300	26200.00	222.00	2211		0	25402	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,962.12-

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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
1423	300	25850.00	655.00	2765	0	25403	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,726.37
1424	300	26200.00	222.00	2214	0	25404	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,726.37-
1425	300	25850.00	655.00	2765	0	25405	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,493.09
1426	300	26200.00	222.00	2241	0	25406	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,493.09-
1427	300	25850.00	655.00	2765	0	25407	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.58
1428	300	26200.00	223.00	2205	0	25408	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.58-
1429	300	25850.00	655.00	2765	0	25409	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.81
1430	300	26200.00	223.00	2211	0	25410	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.81-
1431	300	25850.00	655.00	2765	0	25411	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.20
1432	300	26200.00	223.00	2214	0	25412	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.20-
1433	300	25850.00	655.00	2765	0	25413	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.90
1434	300	26200.00	223.00	2241	0	25414	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.90-
1435	300	25850.00	655.00	2765	0	25415	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00
1436	300	26200.00	225.00	2205	0	25416	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00-
1437	300	25850.00	655.00	2765	0	25417	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	717.00
1438	300	26200.00	225.00	2211	0	25418	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	717.00-
1439	300	25850.00	655.00	2765	0	25419	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00
1440	300	26200.00	225.00	2214	0	25420	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00-

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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
1441	300	25850.00	655.00	2765	0	25421	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00
1442	300	26200.00	225.00	2241	0	25422	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	574.00-
1443	300	25850.00	655.00	2765	0	25423	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,548.68
1444	300	26200.00	411.00	2205	0	25424	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,548.68-
1445	300	25850.00	655.00	2765	0	25425	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29,576.87
1446	300	26200.00	411.00	2211	0	25426	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29,576.87-
1447	300	25850.00	655.00	2765	0	25427	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	540.90
1448	300	26200.00	411.00	2241	0	25428	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	540.90-
1449	300	25850.00	655.00	2765	0	25429	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,025.19
1450	300	26200.00	431.00	2211	0	25430	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,025.19-
1451	300	25850.00	655.00	2765	0	25431	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,053.24
1452	300	26200.00	431.00	2214	0	25432	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,053.24-
1453	300	26100.00	120.00	2765	0	25433	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,413.56
1454	300	26200.00	431.00	2214	0	25434	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,413.56-
1455	300	26100.00	214.00	2765	0	25435	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	96.59
1456	300	26200.00	431.00	2214	0	25436	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	96.59-
1457	300	26100.00	222.00	2765	0	25437	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	601.24
1458	300	26200.00	431.00	2214	0	25438	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	601.24-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER			
										ORDER	VEND	VOUCH	BK	REFERENCE			
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
1459	300	26100.00	223.00	2765	0	25439	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.79	
1460	300	26200.00	431.00	2214	0	25440	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1.79-	
1461	300	26100.00	611.62	2765	0	25441	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		24.00	
1462	300	26200.00	431.00	2214	0	25442	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		24.00-	
1463	300	26200.00	120.00	2211	0	25443	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		5,070.25	
1464	300	26200.00	431.00	2214	0	25444	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		5,070.25-	
1465	300	26200.00	140.00	2205	0	25445	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		133.51	
1466	300	26200.00	431.00	2214	0	25446	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		133.51-	
1467	300	26200.00	140.00	2211	0	25447	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		418.81	
1468	300	26200.00	431.00	2214	0	25448	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		418.81-	
1469	300	26200.00	140.00	2241	0	25449	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		309.70	
1470	300	26200.00	431.00	2214	0	25450	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		309.70-	
1471	300	26200.00	411.00	2214	0	25451	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		845.70	
1472	300	26200.00	431.00	2214	0	25452	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		845.70-	
1473	300	26200.00	411.00	2765	0	25453	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		360.54	
1474	300	26200.00	431.00	2214	0	25454	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		360.54-	
1475	300	26200.00	412.00	2205	0	25455	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		292.20	
1476	300	26200.00	431.00	2214	0	25456	12/31/21	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		292.20-	

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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					ADJUSTMENT	TRANSFER
1477	300	26200.00	412.00	2211		0	25457	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	649.17
1478	300	26200.00	431.00	2214		0	25458	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	649.17-
1479	300	26200.00	412.00	2214		0	25459	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	143.88
1480	300	26200.00	431.00	2214		0	25460	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	143.88-
1481	300	26200.00	412.00	2241		0	25461	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	517.54
1482	300	26200.00	431.00	2214		0	25462	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	517.54-
1483	300	26200.00	412.00	2765		0	25463	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75.00
1484	300	26200.00	431.00	2214		0	25464	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75.00-
1485	300	26200.00	431.00	2205		0	25465	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75.98
1486	300	26200.00	431.00	2214		0	25466	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	75.98-
1487	300	26200.00	611.62	2211		0	25467	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,422.61
1488	300	26200.00	431.00	2214		0	25468	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,422.61-
1489	300	26200.00	611.62	2214		0	25469	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	584.35
1490	300	26200.00	431.00	2214		0	25470	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	584.35-
1491	300	26200.00	611.62	2214		0	25471	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17,369.22
1492	300	26200.00	431.00	2241		0	25472	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17,369.22-
1493	300	26200.00	622.00	2211		0	25473	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,016.21
1494	300	26200.00	431.00	2241		0	25474	12/31/21		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,016.21-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER	
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK					
																		EXPENDED
1495	300	26200.00	622.00	2214	0	25475	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	3,514.09		
1496	300	26200.00	431.00	2241	0	25476	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	3,514.09-		
1497	300	26200.00	625.00	2205	0	25477	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	10,229.36		
1498	300	26200.00	431.00	2241	0	25478	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	10,229.36-		
1499	300	26200.00	625.00	2205	0	25479	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,005.00		
1500	300	26200.00	431.00	2765	0	25480	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,005.00-		
1501	300	26200.00	625.00	2205	0	25481	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	971.62		
1502	300	26200.00	442.00	2211	0	25482	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	971.62-		
1503	300	26200.00	625.00	2205	0	25483	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,598.95		
1504	300	26200.00	530.00	2205	0	25484	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,598.95-		
1505	300	26200.00	625.00	2205	0	25485	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	630.90		
1506	300	26200.00	530.00	2211	0	25486	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	630.90-		
1507	300	26200.00	625.00	2205	0	25487	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,561.30		
1508	300	26200.00	530.00	2214	0	25488	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,561.30-		
1509	300	26200.00	625.00	2205	0	25489	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,842.93		
1510	300	26200.00	530.00	2241	0	25490	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,842.93-		
1511	300	26200.00	625.00	2205	0	25491	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	124.47		
1512	300	26200.00	530.00	2765	0	25492	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	124.47-		

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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
1513	300	26200.00	625.00	2205	0	25493	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,526.34
1514	300	26200.00	611.00	2205	0	25494	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,526.34-
1515	300	26300.00	431.00	2205	0	25495	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,473.66
1516	300	26200.00	611.00	2205	0	25496	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,473.66-
1517	300	26300.00	431.00	2205	0	25497	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,279.08
1518	300	26200.00	611.00	2211	0	25498	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,279.08-
1519	300	26300.00	431.00	2211	0	25499	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13,720.92
1520	300	26200.00	611.00	2211	0	25500	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13,720.92-
1521	300	26300.00	431.00	2211	0	25501	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,564.96
1522	300	26200.00	611.00	2214	0	25502	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,564.96-
1523	300	26300.00	715.00	2214	0	25503	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,435.04
1524	300	26200.00	611.00	2214	0	25504	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,435.04-
1525	300	26300.00	715.00	2214	0	25505	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,119.96
1526	300	26200.00	611.00	2241	0	25506	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,119.96-
1527	300	26400.00	431.00	2211	0	25507	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,880.04
1528	300	26200.00	611.00	2241	0	25508	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,880.04-
1529	300	26400.00	431.00	2211	0	25509	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,020.00
1530	300	26200.00	611.00	2765	0	25510	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,020.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE				INVOICE NUMBER	
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK					
																		EXPENDED
1531	300	26400.00	431.00	2211	0	25511	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,729.20		
1532	300	26200.00	611.61	2205	0	25512	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,729.20-		
1533	300	26400.00	431.00	2211	0	25513	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,570.46		
1534	300	26200.00	611.61	2211	0	25514	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,570.46-		
1535	300	26400.00	431.00	2211	0	25515	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	3,060.00		
1536	300	26200.00	611.61	2214	0	25516	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	3,060.00-		
1537	300	26400.00	431.00	2211	0	25517	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,261.33		
1538	300	26200.00	611.61	2241	0	25518	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	2,261.33-		
1539	300	26400.00	431.00	2211	0	25519	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	4,575.05		
1540	300	26200.00	611.62	2205	0	25520	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	4,575.05-		
1541	300	26400.00	431.01	2241	0	25521	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	793.00		
1542	300	26200.00	611.62	2205	0	25522	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	793.00-		
1543	300	26400.00	810.00	2211	0	25523	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	46.22		
1544	300	26200.00	611.62	2205	0	25524	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	46.22-		
1545	300	26400.00	810.00	2765	0	25525	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	131.98		
1546	300	26200.00	611.62	2205	0	25526	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	131.98-		
1547	300	26500.00	431.00	2211	0	25527	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,351.45		
1548	300	26200.00	611.62	2205	0	25528	12/31/21	0			0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00			.00		.00	.00	1,351.45-		

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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					ADJUSTMENT	TRANSFER
1549	300	26500.00	431.00	2765	0	25529	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.11
1550	300	26200.00	611.62	2205	0	25530	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.11-
1551	300	26500.00	612.00	2211	0	25531	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	81.43
1552	300	26200.00	611.62	2205	0	25532	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	81.43-
1553	300	26500.00	613.00	2214	0	25533	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	207.74
1554	300	26200.00	611.62	2205	0	25534	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	207.74-
1555	300	26500.00	613.00	2214	0	25535	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	181.00
1556	300	26200.00	611.62	2241	0	25536	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	181.00-
1557	300	26500.00	613.00	2765	0	25537	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.81
1558	300	26200.00	611.62	2241	0	25538	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.81-
1559	300	26600.00	140.00	2765	0	25539	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.00
1560	300	26200.00	611.62	2241	0	25540	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.00-
1561	300	26600.00	150.00	2765	0	25541	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	690.00
1562	300	26200.00	611.62	2241	0	25542	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	690.00-
1563	300	26600.00	319.00	2211	0	25543	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	58.80
1564	300	26200.00	611.62	2241	0	25544	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	58.80-
1565	300	26600.00	319.00	2241	0	25545	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,716.72
1566	300	26200.00	611.62	2241	0	25546	12/31/21	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,716.72-

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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		
1567	300	27010.00	656.00	2765	0	25547	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3,688.33
1568	300	26200.00	611.62	2241	0	25548	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	3,688.33-
1569	300	27100.00	140.00	2765	0	25549	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,988.43
1570	300	26200.00	611.62	2241	0	25550	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	2,988.43-
1571	300	27100.00	140.00	2765	0	25551	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	395.75
1572	300	26200.00	611.62	2765	0	25552	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	395.75-
1573	300	27100.00	140.00	2765	0	25553	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	319.51
1574	300	26200.00	622.00	2205	0	25554	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	319.51-
1575	300	27100.00	140.00	2765	0	25555	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,231.19
1576	300	26200.00	622.00	2241	0	25556	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,231.19-
1577	300	27100.00	214.00	2765	0	25557	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5.07
1578	300	26200.00	622.00	2241	0	25558	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5.07-
1579	300	27300.00	431.00	2211	0	25559	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,815.03
1580	300	26200.00	622.00	2241	0	25560	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	5,815.03-
1581	300	27300.00	431.00	2211	0	25561	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	122.21
1582	300	26200.00	622.00	2765	0	25562	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	122.21-
1583	300	27300.00	431.00	2211	0	25563	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,513.05
1584	300	26200.00	625.00	2211	0	25564	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,513.05-

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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	
1585	300	27300.00	431.00	2765	0	25565	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,121.83
1586	300	26200.00	625.00	2211	0	25566	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	4,121.83-
1587	300	27300.00	431.00	2765	0	25567	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,000.50
1588	300	26200.00	625.00	2214	0	25568	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,000.50-
1589	300	27300.00	431.00	2765	0	25569	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,908.67
1590	300	26200.00	625.00	2241	0	25570	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	1,908.67-
1591	300	27300.00	613.00	2241	0	25571	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,715.26
1592	300	26200.00	625.00	2241	0	25572	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,715.26-
1593	300	27700.00	510.00	2211	0	25573	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	166.65
1594	300	26200.00	625.00	2241	0	25574	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	166.65-
1595	300	27700.00	510.00	2211	0	25575	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,927.21
1596	300	26200.00	625.00	2765	0	25576	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,927.21-
1597	300	27700.00	510.00	2211	0	25577	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,950.00
1598	300	26300.00	431.00	2214	0	25578	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,950.00-
1599	300	27700.00	510.00	2211	0	25579	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,850.00
1600	300	26300.00	431.00	2241	0	25580	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	2,850.00-
1601	300	27700.00	510.00	2211	0	25581	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	238.58
1602	300	26300.00	431.00	2765	0	25582	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	238.58-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK		REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
1603	300	45400.00	431.00	2211		0	25583	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	271.42
1604	300	26300.00	431.00	2765		0	25584	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	271.42-
1605	300	45400.00	431.00	2211		0	25585	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,910.82
1606	300	26300.00	611.00	2205		0	25586	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,910.82-
1607	300	45400.00	431.00	2211		0	25587	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,783.61
1608	300	26300.00	611.00	2211		0	25588	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,783.61-
1609	300	45400.00	431.00	2211		0	25589	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,275.91
1610	300	26300.00	611.00	2214		0	25590	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,275.91-
1611	300	45400.00	431.00	2211		0	25591	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,000.00
1612	300	26300.00	611.00	2241		0	25592	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,000.00-
1613	300	45400.00	431.00	2211		0	25593	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	510.00
1614	300	26300.00	611.00	2765		0	25594	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	510.00-
1615	300	45400.00	431.00	2211		0	25595	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	248.24
1616	300	26400.00	431.00	2205		0	25596	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	248.24-
1617	300	45400.00	611.00	2205		0	25597	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	428.18
1618	300	26400.00	431.00	2205		0	25598	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	428.18-
1619	300	45400.00	611.00	2214		0	25599	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,337.69
1620	300	26400.00	431.00	2205		0	25600	12/31/21	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,337.69-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR		NUMBER										
										EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
1621	300	45400.00	611.00	2241	0	25601	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	560.42
1622	300	26400.00	431.00	2205	0	25602	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	560.42-
1623	300	47000.00	611.00	2241	0	25603	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	3,756.25
1624	300	26400.00	431.00	2205	0	25604	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	3,756.25-
1625	300	49000.00	431.00	2241	0	25605	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	1,212.27
1626	300	26400.00	431.00	2205	0	25606	12/31/21	0				0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00			.00	.00	1,212.27-
						+	TOTAL			.00		.00			.00	.00	2,310,965.02
						-	TOTAL			.00		.00			.00	.00	2,310,965.02-
							TOTAL			.00		.00			.00	.00	.00