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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
1	101	11050.00	110.00	2241	0	25585	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,666.78	
2	101	11050.00	110.00	2205	0	25586	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,666.78-	
3	101	11050.00	212.00	2214	0	25587	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,253.76	
4	101	11050.00	110.00	2205	0	25588	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,253.76-	
5	101	11050.00	212.00	2214	0	25589	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	368.74	
6	101	11050.00	110.00	2214	0	25590	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	368.74-	
7	101	11050.00	221.00	2241	0	25591	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3.00	
8	101	11050.00	110.00	2214	0	25592	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3.00-	
9	101	11050.00	223.00	2241	0	25593	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	13.76	
10	101	11050.00	110.00	2214	0	25594	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	13.76-	
11	101	11050.00	225.00	2205	0	25595	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	19.74	
12	101	11050.00	110.00	2214	0	25596	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	19.74-	
13	101	11050.00	242.00	2214	0	25597	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	297.48	
14	101	11050.00	110.00	2214	0	25598	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	297.48-	
15	101	11050.00	242.00	2241	0	25599	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	51.69	
16	101	11050.00	110.00	2214	0	25600	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	51.69-	
17	101	11100.00	110.00	2205	0	25601	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	255.03	
18	101	11050.00	110.00	2214	0	25602	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	255.03-	

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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
19	101	11100.00	110.00	2205		0	25603	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	778.93
20	101	11050.00	212.00	2205		0	25604	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	778.93-
21	101	11100.00	110.00	2214		0	25605	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,025.19
22	101	11050.00	212.00	2205		0	25606	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,025.19-
23	101	11100.00	110.00	2214		0	25607	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	68.80
24	101	11050.00	212.00	2241		0	25608	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	68.80-
25	101	11100.00	110.00	2214		0	25609	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,133.32
26	101	11050.00	216.00	2205		0	25610	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,133.32-
27	101	11100.00	118.00	2214		0	25611	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,664.34
28	101	11050.00	216.00	2205		0	25612	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,664.34-
29	101	11100.00	118.00	2214		0	25613	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	142.37
30	101	11050.00	216.00	2214		0	25614	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	142.37-
31	101	11100.00	118.00	2214		0	25615	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.79
32	101	11050.00	216.00	2241		0	25616	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.79-
33	101	11100.00	118.00	2765		0	25617	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.96
34	101	11050.00	216.00	2241		0	25618	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.96-
35	101	11100.00	216.00	2205		0	25619	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,536.49
36	101	11050.00	216.00	2241		0	25620	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,536.49-

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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
37	101	11100.00	216.00	2214		0	25621	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,637.31
38	101	11050.00	216.00	2241		0	25622	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,637.31-
39	101	11100.00	216.00	2214		0	25623	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.51
40	101	11050.00	221.00	2205		0	25624	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.51-
41	101	11100.00	225.00	2205		0	25625	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.99
42	101	11050.00	221.00	2205		0	25626	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.99-
43	101	11100.00	225.00	2205		0	25627	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41.50
44	101	11050.00	221.00	2214		0	25628	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	41.50-
45	101	11100.00	225.00	2205		0	25629	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	35.07
46	101	11050.00	222.00	2205		0	25630	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	35.07-
47	101	11100.00	225.00	2205		0	25631	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.27
48	101	11050.00	222.00	2214		0	25632	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.27-
49	101	11100.00	225.00	2214		0	25633	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.81
50	101	11050.00	222.00	2214		0	25634	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.81-
51	101	11100.00	225.00	2241		0	25635	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	403.48
52	101	11050.00	222.00	2214		0	25636	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	403.48-
53	101	11100.00	242.00	2214		0	25637	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	516.67
54	101	11050.00	222.00	2214		0	25638	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	516.67-

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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	611.03	2241	0	25639	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	646.11
56	101	11050.00	222.00	2214	0	25640	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	646.11-
57	101	11100.00	611.03	2241	0	25641	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	271.08
58	101	11050.00	222.00	2241	0	25642	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	271.08-
59	101	11100.00	611.03	2241	0	25643	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	68.08
60	101	11050.00	223.00	2205	0	25644	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	68.08-
61	101	11100.00	611.03	2241	0	25645	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	63.45
62	101	11050.00	223.00	2214	0	25646	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	63.45-
63	101	11100.00	611.03	2241	0	25647	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	649.25
64	101	11050.00	225.00	2214	0	25648	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	649.25-
65	101	11100.00	611.03	2241	0	25649	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	113.53
66	101	11050.00	225.00	2241	0	25650	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	113.53-
67	101	11100.00	611.03	2241	0	25651	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	219.84
68	101	11050.00	242.00	2205	0	25652	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	219.84-
69	101	11100.00	611.03	2241	0	25653	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	540.00
70	101	11050.00	312.00	2205	0	25654	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	540.00-
71	101	11100.00	611.03	2241	0	25655	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	20.86
72	101	11050.00	312.00	2214	0	25656	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	20.86-

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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
73	101	11100.00	611.50	2205		0	25657	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	194.14
74	101	11050.00	312.00	2214		0	25658	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	194.14-
75	101	11100.00	611.50	2205		0	25659	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	267.47
76	101	11050.00	580.00	2205		0	25660	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	267.47-
77	101	11200.00	112.00	2205		0	25661	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	326.53
78	101	11050.00	580.00	2205		0	25662	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	326.53-
79	101	11200.00	112.00	2205		0	25663	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44.00
80	101	11050.00	611.00	2205		0	25664	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	44.00-
81	101	11200.00	112.00	2205		0	25665	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00
82	101	11050.00	611.00	2214		0	25666	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00-
83	101	11200.00	112.00	2205		0	25667	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00
84	101	11050.00	611.00	2241		0	25668	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00-
85	101	11200.00	112.00	2205		0	25669	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.14
86	101	11050.00	611.01	2205		0	25670	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.14-
87	101	11200.00	112.00	2214		0	25671	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	888.53
88	101	11050.00	611.01	2205		0	25672	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	888.53-
89	101	11200.00	112.00	2214		0	25673	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	310.19
90	101	11050.00	611.01	2214		0	25674	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	310.19-

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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
91	101	11200.00	216.00	2205	0	25675	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.00
92	101	11050.00	611.01	2214	0	25676	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	92.00-
93	101	11200.00	216.00	2205	0	25677	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,059.31
94	101	11050.00	611.01	2241	0	25678	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,059.31-
95	101	11200.00	216.00	2205	0	25679	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.03
96	101	11050.00	611.10	2205	0	25680	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.03-
97	101	11200.00	216.00	2205	0	25681	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00
98	101	11050.00	611.10	2214	0	25682	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	125.00-
99	101	11200.00	216.00	2205	0	25683	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	97.60
100	101	11050.00	611.10	2241	0	25684	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	97.60-
101	101	11200.00	216.00	2205	0	25685	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,492.00
102	101	11050.00	611.21	2205	0	25686	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,492.00-
103	101	11200.00	216.00	2205	0	25687	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	485.19
104	101	11050.00	611.21	2214	0	25688	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	485.19-
105	101	11200.00	216.00	2205	0	25689	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,718.46
106	101	11050.00	611.21	2241	0	25690	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,718.46-
107	101	11200.00	216.00	2205	0	25691	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	476.56
108	101	11100.00	110.00	2241	0	25692	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	476.56-

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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
109	101	11200.00	312.00	2241		0	25693	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.00
110	101	11100.00	110.00	2241		0	25694	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.00-
111	101	11200.00	611.00	2241		0	25695	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	118.80
112	101	11100.00	110.00	2241		0	25696	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	118.80-
113	101	11200.00	611.23	2241		0	25697	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.64
114	101	11100.00	110.00	2241		0	25698	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.64-
115	101	11200.00	611.25	2214		0	25699	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	74.68
116	101	11100.00	110.00	2241		0	25700	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	74.68-
117	101	11300.00	112.00	2211		0	25701	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	436.91
118	101	11100.00	110.00	2241		0	25702	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	436.91-
119	101	11300.00	311.00	2211		0	25703	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.00
120	101	11100.00	110.00	2241		0	25704	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.00-
121	101	11300.00	611.01	2211		0	25705	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,232.05
122	101	11100.00	110.00	2241		0	25706	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,232.05-
123	101	11300.00	611.01	2211		0	25707	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,481.36
124	101	11100.00	114.00	2214		0	25708	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,481.36-
125	101	11300.00	611.01	2211		0	25709	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	978.50
126	101	11100.00	114.00	2241		0	25710	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	978.50-

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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
127	101	11300.00	611.23	2211		0	25711	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	556.00
128	101	11100.00	114.00	2241		0	25712	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	556.00-
129	101	11300.00	611.50	2211		0	25713	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	773.42
130	101	11100.00	114.00	2241		0	25714	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	773.42-
131	101	11450.00	110.00	2211		0	25715	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	196.13
132	101	11100.00	114.00	2241		0	25716	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	196.13-
133	101	11450.00	110.00	2211		0	25717	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,003.49
134	101	11100.00	116.00	2241		0	25718	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,003.49-
135	101	11450.00	212.00	2211		0	25719	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	197.47
136	101	11100.00	116.00	2241		0	25720	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	197.47-
137	101	12210.00	110.00	2214		0	25721	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,299.04
138	101	11100.00	116.00	2241		0	25722	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,299.04-
139	101	12210.00	110.00	2214		0	25723	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.50
140	101	11100.00	117.00	2205		0	25724	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.50-
141	101	12210.00	110.00	2214		0	25725	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	370.00
142	101	11100.00	117.00	2214		0	25726	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	370.00-
143	101	12210.00	110.00	2214		0	25727	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	777.50
144	101	11100.00	117.00	2241		0	25728	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	777.50-



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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE			INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK				
145	101	122	10.00	110.00	2214	0	25729	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	740.32	
146	101	111	00.00	118.00	2205	0	25730	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	740.32-	
147	101	122	10.00	114.00	2214	0	25731	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	8,747.56	
148	101	111	00.00	118.00	2205	0	25732	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	8,747.56-	
149	101	122	20.00	110.00	2214	0	25733	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	3,410.42	
150	101	111	00.00	118.00	2205	0	25734	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	3,410.42-	
151	101	122	20.00	114.00	2214	0	25735	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,542.64	
152	101	111	00.00	118.00	2205	0	25736	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	1,542.64-	
153	101	123	20.00	110.00	2211	0	25737	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,114.85	
154	101	111	00.00	118.00	2205	0	25738	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,114.85-	
155	101	123	20.00	114.00	2211	0	25739	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	7,661.71	
156	101	111	00.00	118.00	2205	0	25740	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	7,661.71-	
157	101	123	20.00	114.00	2211	0	25741	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,634.15	
158	101	111	00.00	118.00	2241	0	25742	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,634.15-	
159	101	123	20.00	114.00	2214	0	25743	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,103.35	
160	101	111	00.00	118.00	2241	0	25744	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,103.35-	
161	101	123	20.00	114.00	2214	0	25745	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,764.57	
162	101	111	00.00	211.00	2205	0	25746	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	4,764.57-	

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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
163	101	12320.00	114.00	2214		0	25747	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	416.97
164	101	11100.00	211.00	2214		0	25748	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	416.97-
165	101	12320.00	140.00	2211		0	25749	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	240.91
166	101	11100.00	211.00	2214		0	25750	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	240.91-
167	101	12320.00	211.00	2211		0	25751	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.24
168	101	11100.00	211.00	2214		0	25752	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.24-
169	101	12320.00	312.00	2214		0	25753	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	830.00
170	101	11100.00	211.00	2214		0	25754	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	830.00-
171	101	12320.00	611.00	2241		0	25755	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,037.52
172	101	11100.00	211.00	2214		0	25756	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,037.52-
173	101	12320.00	611.00	2241		0	25757	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.57
174	101	11100.00	211.00	2241		0	25758	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.57-
175	101	12340.00	121.00	2765		0	25759	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,755.67
176	101	11100.00	211.00	2241		0	25760	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,755.67-
177	101	12340.00	121.00	2765		0	25761	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.43
178	101	11100.00	211.00	2765		0	25762	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.43-
179	101	12340.00	121.00	2765		0	25763	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	872.04
180	101	11100.00	212.00	2205		0	25764	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	872.04-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE NUMBER			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
															EXPENDED	ENCUMBERED
181	101	125	10.00	212.00	2205	0	25765	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	62.65
182	101	111	00.00	212.00	2205	0	25766	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	62.65-
183	101	125	10.00	212.00	2241	0	25767	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	497.27
184	101	111	00.00	212.00	2205	0	25768	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	497.27-
185	101	125	10.00	221.00	2205	0	25769	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	50.50
186	101	111	00.00	212.00	2205	0	25770	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	50.50-
187	101	125	10.00	221.00	2211	0	25771	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.50
188	101	111	00.00	212.00	2205	0	25772	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.50-
189	101	125	10.00	221.00	2214	0	25773	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14.00
190	101	111	00.00	212.00	2205	0	25774	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14.00-
191	101	125	10.00	221.00	2241	0	25775	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.00
192	101	111	00.00	212.00	2205	0	25776	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.00-
193	101	125	10.00	223.00	2211	0	25777	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11.30
194	101	111	00.00	212.00	2205	0	25778	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11.30-
195	101	125	10.00	223.00	2214	0	25779	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.26
196	101	111	00.00	212.00	2205	0	25780	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.26-
197	101	125	10.00	223.00	2241	0	25781	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26.70
198	101	111	00.00	212.00	2205	0	25782	12/22/22	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26.70-

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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
199	101	12510.00	242.00	2241	0	25783	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	33.27
200	101	11100.00	212.00	2205	0	25784	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	33.27-
201	101	12610.00	110.00	2241	0	25785	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,109.13
202	101	11100.00	212.00	2205	0	25786	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	4,109.13-
203	101	12610.00	110.00	2241	0	25787	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,098.61
204	101	11100.00	212.00	2214	0	25788	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3,098.61-
205	101	12610.00	110.00	2241	0	25789	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,880.91
206	101	11100.00	212.00	2241	0	25790	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,880.91-
207	101	12610.00	114.00	2205	0	25791	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	7,322.08
208	101	11100.00	212.00	2241	0	25792	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	7,322.08-
209	101	12610.00	211.00	2205	0	25793	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	279.45
210	101	11100.00	212.00	2241	0	25794	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	279.45-
211	101	12610.00	221.00	2205	0	25795	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3.00
212	101	11100.00	212.00	2241	0	25796	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	3.00-
213	101	12610.00	222.00	2241	0	25797	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	88.27
214	101	11100.00	212.00	2241	0	25798	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	88.27-
215	101	12610.00	222.00	2241	0	25799	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,395.97
216	101	11100.00	215.00	2205	0	25800	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00				.00		.00	1,395.97-

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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
217	101	126	10.00	225.00	2241	0	25801	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.93
218	101	111	00.00	215.00	2205	0	25802	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	67.93-
219	101	128	10.00	114.00	2241	0	25803	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,125.56
220	101	111	00.00	215.00	2205	0	25804	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,125.56-
221	101	128	10.00	114.00	2241	0	25805	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	578.04
222	101	111	00.00	215.00	2241	0	25806	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	578.04-
223	101	128	10.00	114.00	2241	0	25807	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,811.05
224	101	111	00.00	216.00	2241	0	25808	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,811.05-
225	101	128	10.00	212.00	2241	0	25809	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	237.61
226	101	111	00.00	216.00	2241	0	25810	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	237.61-
227	101	128	10.00	223.00	2241	0	25811	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3.84
228	101	111	00.00	216.00	2241	0	25812	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3.84-
229	101	161	00.00	114.00	2211	0	25813	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	870.88
230	101	111	00.00	216.00	2241	0	25814	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	870.88-
231	101	161	00.00	114.00	2211	0	25815	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11.71
232	101	111	00.00	221.00	2205	0	25816	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11.71-
233	101	212	20.00	212.00	2205	0	25817	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.12
234	101	111	00.00	221.00	2205	0	25818	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.12-

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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	21220.00	212.00	2214	0	25819	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	91.19
236	101	11100.00	221.00	2205	0	25820	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	91.19-
237	101	21220.00	212.00	2241	0	25821	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	121.25
238	101	11100.00	221.00	2205	0	25822	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	121.25-
239	101	21220.00	216.00	2205	0	25823	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	70.13
240	101	11100.00	221.00	2205	0	25824	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	70.13-
241	101	21220.00	216.00	2211	0	25825	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	50.60
242	101	11100.00	221.00	2205	0	25826	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	50.60-
243	101	21220.00	216.00	2211	0	25827	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	108.00
244	101	11100.00	221.00	2214	0	25828	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	108.00-
245	101	21220.00	216.00	2211	0	25829	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	935.29
246	101	11100.00	221.00	2241	0	25830	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	935.29-
247	101	21220.00	216.00	2241	0	25831	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	100.21
248	101	11100.00	221.00	2241	0	25832	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	100.21-
249	101	21220.00	216.00	2241	0	25833	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	93.20
250	101	11100.00	222.00	2205	0	25834	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	93.20-
251	101	21220.00	225.00	2205	0	25835	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	52.05
252	101	11100.00	222.00	2205	0	25836	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00		.00	52.05-

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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	
253	101	21340.00	120.00	2214		0	25837	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	271.41			
254	101	11100.00	222.00	2205		0	25838	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	271.41-			
255	101	21340.00	120.00	2214		0	25839	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,841.31			
256	101	11100.00	222.00	2214		0	25840	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	2,841.31-			
257	101	21340.00	120.00	2214		0	25841	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	495.22			
258	101	11100.00	222.00	2241		0	25842	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	495.22-			
259	101	21340.00	120.00	2214		0	25843	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	63.28			
260	101	11100.00	223.00	2205		0	25844	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	63.28-			
261	101	21340.00	214.00	2214		0	25845	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	65.06			
262	101	11100.00	223.00	2205		0	25846	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	65.06-			
263	101	21340.00	611.00	2205		0	25847	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	319.29			
264	101	11100.00	223.00	2205		0	25848	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	319.29-			
265	101	21340.00	611.00	2205		0	25849	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	94.75			
266	101	11100.00	223.00	2214		0	25850	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	94.75-			
267	101	21340.00	611.00	2205		0	25851	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,206.43			
268	101	11100.00	223.00	2241		0	25852	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,206.43-			
269	101	21340.00	611.00	2205		0	25853	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,207.98			
270	101	11100.00	242.00	2205		0	25854	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI					
										.00		.00		.00	.00	1,207.98-			

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LINE	COST		TRANS		PURCHASE						INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
271	101	21340.00	611.00	2205	0	25855	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,075.03
272	101	11100.00	242.00	2241	0	25856	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,075.03-
273	101	21340.00	611.00	2205	0	25857	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	594.00
274	101	11100.00	312.00	2205	0	25858	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	594.00-
275	101	21340.00	611.00	2205	0	25859	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	397.24
276	101	11100.00	312.00	2214	0	25860	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	397.24-
277	101	21420.00	110.00	2765	0	25861	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	196.76
278	101	11100.00	312.00	2214	0	25862	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	196.76-
279	101	21420.00	110.00	2765	0	25863	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	594.00
280	101	11100.00	312.00	2241	0	25864	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	594.00-
281	101	21420.00	110.00	2765	0	25865	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00
282	101	11100.00	580.00	2205	0	25866	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00-
283	101	21420.00	110.00	2765	0	25867	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00
284	101	11100.00	580.00	2214	0	25868	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00-
285	101	21420.00	110.00	2765	0	25869	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00
286	101	11100.00	580.00	2241	0	25870	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	125.00-
287	101	21420.00	110.00	2765	0	25871	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	998.00
288	101	11100.00	580.01	2205	0	25872	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	998.00-



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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE			INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK				
289	101	21420.00	110.00	2765		0	25873	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00	
290	101	11100.00	580.01	2214		0	25874	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00-	
291	101	21420.00	110.00	2765		0	25875	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	73.17	
292	101	11100.00	580.01	2241		0	25876	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	73.17-	
293	101	21420.00	110.00	2765		0	25877	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00	
294	101	11100.00	580.02	2205		0	25878	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00-	
295	101	21420.00	110.00	2765		0	25879	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	624.00	
296	101	11100.00	580.02	2214		0	25880	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	624.00-	
297	101	21420.00	110.00	2765		0	25881	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00	
298	101	11100.00	580.02	2241		0	25882	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00-	
299	101	21420.00	110.00	2765		0	25883	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00	
300	101	11100.00	611.00	2205		0	25884	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00-	
301	101	21420.00	110.00	2765		0	25885	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00	
302	101	11100.00	611.00	2214		0	25886	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	125.00-	
303	101	21420.00	110.00	2765		0	25887	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	73.37	
304	101	11100.00	611.00	2241		0	25888	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	73.37-	
305	101	21420.00	110.00	2765		0	25889	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,543.58	
306	101	11100.00	611.01	2205		0	25890	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00		.00	.00	2,543.58-	

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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	21420.00	110.00	2765	0	25891	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	819.76
308	101	11100.00	611.01	2214	0	25892	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	819.76-
309	101	21420.00	110.00	2765	0	25893	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,272.37
310	101	11100.00	611.01	2241	0	25894	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,272.37-
311	101	21420.00	110.00	2765	0	25895	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	23.60
312	101	11100.00	611.03	2205	0	25896	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	23.60-
313	101	21420.00	110.00	2765	0	25897	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	274.14
314	101	11100.00	611.03	2214	0	25898	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	274.14-
315	101	21420.00	110.00	2765	0	25899	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,773.62
316	101	11100.00	611.10	2205	0	25900	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,773.62-
317	101	21420.00	110.00	2765	0	25901	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,692.65
318	101	11100.00	611.10	2214	0	25902	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,692.65-
319	101	21420.00	110.00	2765	0	25903	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,917.07
320	101	11100.00	611.10	2241	0	25904	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,917.07-
321	101	21420.00	110.00	2765	0	25905	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.00
322	101	11100.00	611.20	2205	0	25906	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.00-
323	101	21420.00	110.00	2765	0	25907	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.00
324	101	11100.00	611.20	2214	0	25908	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.00-

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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		
325	101	21420.00	110.00	2765	0	25909	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	375.00
326	101	11100.00	611.20	2241	0	25910	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	375.00-
327	101	21420.00	110.00	2765	0	25911	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	998.91
328	101	11100.00	611.22	2205	0	25912	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	998.91-
329	101	22220.00	225.00	2241	0	25913	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	8.39
330	101	11100.00	611.22	2205	0	25914	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	8.39-
331	101	22370.00	120.00	2765	0	25915	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	239.70
332	101	11100.00	611.22	2205	0	25916	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	239.70-
333	101	22370.00	120.00	2765	0	25917	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	977.38
334	101	11100.00	611.22	2214	0	25918	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	977.38-
335	101	22370.00	120.00	2765	0	25919	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	77.56
336	101	11100.00	611.22	2241	0	25920	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	77.56-
337	101	22370.00	214.00	2765	0	25921	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	82.08
338	101	11100.00	611.22	2241	0	25922	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	82.08-
339	101	24100.00	120.00	2214	0	25923	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	464.36
340	101	11100.00	611.22	2241	0	25924	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	464.36-
341	101	24100.00	120.00	2214	0	25925	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,247.00
342	101	11100.00	611.23	2205	0	25926	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00		.00		.00	.00	1,247.00-

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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	
343	101	24100.00	120.00	2214		0	25927	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,247.00
344	101	11100.00	611.23	2214		0	25928	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,247.00-
345	101	24100.00	120.00	2214		0	25929	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.00
346	101	11100.00	611.23	2241		0	25930	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.00-
347	101	24100.00	120.00	2214		0	25931	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	501.28
348	101	11100.00	611.24	2205		0	25932	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	501.28-
349	101	24100.00	120.00	2241		0	25933	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	745.72
350	101	11100.00	611.24	2205		0	25934	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	745.72-
351	101	24100.00	120.00	2241		0	25935	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	542.20
352	101	11100.00	611.24	2214		0	25936	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	542.20-
353	101	24100.00	121.00	2214		0	25937	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	704.80
354	101	11100.00	611.24	2214		0	25938	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	704.80-
355	101	24100.00	121.00	2214		0	25939	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.00
356	101	11100.00	611.24	2241		0	25940	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	624.00-
357	101	24100.00	121.00	2214		0	25941	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,339.91
358	101	11100.00	611.25	2205		0	25942	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,339.91-
359	101	24100.00	121.00	2214		0	25943	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,103.01
360	101	11100.00	611.25	2214		0	25944	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,103.01-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
361	101	24100.00	121.00	2214		0	25945	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	779.87
362	101	11100.00	611.25	2241		0	25946	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	779.87-
363	101	24100.00	140.00	2214		0	25947	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	76.63
364	101	11100.00	611.25	2241		0	25948	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	76.63-
365	101	24100.00	216.00	2214		0	25949	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	814.41
366	101	11100.00	611.25	2241		0	25950	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	814.41-
367	101	24100.00	216.00	2241		0	25951	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	450.09
368	101	11100.00	611.25	2241		0	25952	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	450.09-
369	101	24100.00	216.00	2241		0	25953	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	206.34
370	101	11100.00	611.27	2214		0	25954	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	206.34-
371	101	24100.00	216.00	2241		0	25955	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	594.00
372	101	11100.00	611.27	2241		0	25956	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	594.00-
373	101	24100.00	216.00	2241		0	25957	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.68
374	101	11100.00	611.30	2205		0	25958	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.68-
375	101	24100.00	223.00	2214		0	25959	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.32
376	101	11100.00	611.30	2205		0	25960	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.32-
377	101	24100.00	223.00	2241		0	25961	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.32
378	101	11100.00	611.30	2205		0	25962	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.32-

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LINE	COST				TRANS		PURCHASE				INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
379	101	24100.00	225.00	2205	0	25963	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	81.42
380	101	11100.00	611.30	2205	0	25964	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	81.42-
381	101	24100.00	530.00	2214	0	25965	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	266.44
382	101	11100.00	611.30	2205	0	25966	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	266.44-
383	101	24100.00	530.00	2214	0	25967	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	282.71
384	101	11100.00	611.30	2214	0	25968	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	282.71-
385	101	24100.00	530.00	2214	0	25969	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	312.00
386	101	11100.00	611.30	2241	0	25970	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	312.00-
387	101	24100.00	530.00	2214	0	25971	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	411.75
388	101	11100.00	611.50	2214	0	25972	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	411.75-
389	101	24100.00	530.00	2214	0	25973	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	317.98
390	101	11100.00	611.50	2241	0	25974	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	317.98-
391	101	24100.00	580.00	2211	0	25975	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	97.94
392	101	11100.00	611.50	2241	0	25976	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	97.94-
393	101	33400.00	130.00	2765	0	25977	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	861.00
394	101	11100.00	611.50	2241	0	25978	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	861.00-