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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	300	231	50.00	319.00	2765	0	25981	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	29.00	
2	300	231	10.00	211.00	2765	0	25982	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	29.00-	
3	300	231	50.00	319.00	2765	0	25983	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	62.92	
4	300	231	10.00	225.00	2765	0	25984	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	62.92-	
5	300	231	50.00	319.00	2765	0	25985	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	270.00	
6	300	231	10.00	319.00	2765	0	25986	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	270.00-	
7	300	231	50.00	319.00	2765	0	25987	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	441.27	
8	300	231	10.00	580.00	2765	0	25988	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	441.27-	
9	300	231	50.00	319.00	2765	0	25989	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	865.54	
10	300	231	50.00	540.00	2765	0	25990	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	865.54-	
11	300	231	50.00	319.00	2765	0	25991	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	275.44	
12	300	232	10.00	120.00	2765	0	25992	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	275.44-	
13	300	231	50.00	319.00	2765	0	25993	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	4,055.34	
14	300	232	10.00	121.00	2765	0	25994	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	4,055.34-	
15	300	251	10.00	214.00	2765	0	25995	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	550.98	
16	300	232	10.00	121.00	2765	0	25996	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	550.98-	
17	300	251	10.00	312.00	2765	0	25997	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	620.00	
18	300	232	10.00	121.00	2765	0	25998	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	620.00-	

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					CTR						EXPENDED	ENCUMBERED					ADJUSTMENT	TRANSFER
19	300	251	10.00	611.00	2765	0	25999	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.42
20	300	232	10.00	121.00	2765	0	26000	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.42-
21	300	251	10.00	611.00	2765	0	26001	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.62
22	300	232	10.00	125.00	2765	0	26002	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.62-
23	300	251	10.00	611.00	2765	0	26003	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	85.01
24	300	232	10.00	140.00	2765	0	26004	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	85.01-
25	300	251	10.00	611.00	2765	0	26005	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.85
26	300	232	10.00	211.00	2765	0	26006	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.85-
27	300	251	10.00	611.00	2765	0	26007	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	175.42
28	300	232	10.00	212.00	2765	0	26008	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	175.42-
29	300	258	10.00	225.00	2765	0	26009	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	214.66
30	300	232	10.00	212.00	2765	0	26010	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	214.66-
31	300	258	10.00	225.00	2765	0	26011	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	126.94
32	300	232	10.00	214.00	2765	0	26012	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	126.94-
33	300	258	10.00	225.00	2765	0	26013	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	186.78
34	300	232	10.00	215.00	2765	0	26014	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	186.78-
35	300	258	50.00	655.00	2765	0	26015	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	328.12
36	300	232	10.00	215.00	2765	0	26016	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	328.12-

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					CTR						EXPENDED	ENCUMBERED					ADJUSTMENT	TRANSFER
37	300	25850.00	655.00	2765		0	26017	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.80
38	300	23210.00	221.00	2765		0	26018	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.80-
39	300	25850.00	655.00	2765		0	26019	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	155.74
40	300	23210.00	222.00	2765		0	26020	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	155.74-
41	300	25850.00	655.00	2765		0	26021	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	81.66
42	300	23210.00	223.00	2765		0	26022	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	81.66-
43	300	25850.00	655.00	2765		0	26023	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	331.62
44	300	23210.00	225.00	2765		0	26024	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	331.62-
45	300	25850.00	655.00	2765		0	26025	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	276.86
46	300	23210.00	242.00	2765		0	26026	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	276.86-
47	300	25850.00	655.00	2765		0	26027	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.00
48	300	23210.00	312.00	2765		0	26028	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	25.00-
49	300	25850.00	655.00	2765		0	26029	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.68
50	300	23210.00	530.00	2765		0	26030	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.68-
51	300	25850.00	655.00	2765		0	26031	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,161.46
52	300	23210.00	580.00	2765		0	26032	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,161.46-
53	300	25850.00	655.00	2765		0	26033	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	605.57
54	300	23210.00	611.00	2765		0	26034	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	605.57-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER				
										ORDER	VEND	VOUCH	BK	REFERENCE				
55	300	25850.00	655.00	2765		0	26035	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	95.82
56	300	23210.00	810.00	2765		0	26036	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	95.82-
57	300	25850.00	655.00	2765		0	26037	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	2,835.78
58	300	25110.00	120.00	2765		0	26038	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	2,835.78-
59	300	25850.00	655.00	2765		0	26039	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	386.55
60	300	25110.00	121.00	2765		0	26040	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	386.55-
61	300	25850.00	655.00	2765		0	26041	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	16.50
62	300	25110.00	140.00	2765		0	26042	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	16.50-
63	300	25850.00	655.00	2765		0	26043	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	440.67
64	300	25110.00	211.00	2765		0	26044	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	440.67-
65	300	25850.00	655.00	2765		0	26045	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	936.68
66	300	25110.00	212.00	2765		0	26046	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	936.68-
67	300	25850.00	655.00	2765		0	26047	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	101.94
68	300	25110.00	216.00	2765		0	26048	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	101.94-
69	300	25850.00	655.00	2765		0	26049	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	165.30
70	300	25110.00	221.00	2765		0	26050	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	165.30-
71	300	25850.00	655.00	2765		0	26051	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	251.68
72	300	25110.00	222.00	2765		0	26052	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	251.68-

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					CTR						EXPENDED	ENCUMBERED					ADJUSTMENT	TRANSFER
73	300	25850.00	655.00	2765		0	26053	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7.64
74	300	25110.00	223.00	2765		0	26054	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7.64-
75	300	25850.00	655.00	2765		0	26055	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,947.42
76	300	25110.00	225.00	2765		0	26056	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,947.42-
77	300	25850.00	655.00	2765		0	26057	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.89
78	300	25110.00	242.00	2765		0	26058	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.89-
79	300	25850.00	655.00	2765		0	26059	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	176.10
80	300	25110.00	530.00	2765		0	26060	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	176.10-
81	300	25850.00	655.00	2765		0	26061	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	452.65
82	300	25110.00	580.00	2765		0	26062	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	452.65-
83	300	25850.00	655.00	2765		0	26063	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	455.19
84	300	25110.00	611.03	2765		0	26064	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	455.19-
85	300	25850.00	655.00	2765		0	26065	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	397.85
86	300	25110.00	611.50	2765		0	26066	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	397.85-
87	300	25850.00	655.00	2765		0	26067	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.11
88	300	25110.00	810.00	2765		0	26068	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.11-
89	300	25850.00	655.00	2765		0	26069	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.43
90	300	25110.00	871.00	2765		0	26070	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5.43-

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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	300	25850.00	655.00	2765	0	26071	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
92	300	25191.00	611.00	2765	0	26072	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
93	300	25850.00	655.00	2765	0	26073	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00
94	300	25192.00	611.00	2765	0	26074	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00-
95	300	25850.00	655.00	2765	0	26075	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	359.00
96	300	25790.00	525.00	2765	0	26076	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	359.00-
97	300	25850.00	655.00	2765	0	26077	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	921.13
98	300	25810.00	120.00	2765	0	26078	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	921.13-
99	300	25850.00	655.00	2765	0	26079	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,914.11
100	300	25810.00	140.00	2765	0	26080	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,914.11-
101	300	25850.00	655.00	2765	0	26081	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	137.56
102	300	25810.00	211.00	2765	0	26082	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	137.56-
103	300	25850.00	655.00	2765	0	26083	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.64
104	300	25810.00	214.00	2765	0	26084	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.64-
105	300	25850.00	655.00	2765	0	26085	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	48.00
106	300	25810.00	221.00	2765	0	26086	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	48.00-
107	300	25850.00	655.00	2765	0	26087	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	58.32
108	300	25810.00	222.00	2765	0	26088	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	58.32-

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					CTR						EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
109	300	25850.00	655.00	2765		0	26089	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.24
110	300	25810.00	223.00	2765		0	26090	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.24-
111	300	25850.00	655.00	2765		0	26091	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00
112	300	25810.00	230.00	2765		0	26092	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00-
113	300	25850.00	655.00	2765		0	26093	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	37.21
114	300	25810.00	530.00	2765		0	26094	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	37.21-
115	300	25850.00	655.00	2765		0	26095	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	244.41
116	300	25810.00	580.00	2765		0	26096	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	244.41-
117	300	25850.00	655.00	2765		0	26097	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	340.00
118	300	25850.00	319.00	2765		0	26098	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	340.00-
119	300	25850.00	655.00	2765		0	26099	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,099.00
120	300	25850.00	319.01	2765		0	26100	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,099.00-
121	300	25850.00	655.00	2765		0	26101	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	557.27
122	300	25850.00	530.00	2765		0	26102	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	557.27-
123	300	25850.00	655.00	2765		0	26103	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27.88
124	300	25920.00	525.00	2765		0	26104	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	27.88-
125	300	25850.00	655.00	2765		0	26105	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	52.68
126	300	26100.00	120.00	2765		0	26106	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	52.68-

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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	300	25850.00	655.00	2765		0	26107	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	91.42
128	300	26100.00	211.00	2765		0	26108	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	91.42-
129	300	25850.00	655.00	2765		0	26109	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	467.66
130	300	26100.00	214.00	2765		0	26110	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	467.66-
131	300	25850.00	655.00	2765		0	26111	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	24.00
132	300	26100.00	221.00	2765		0	26112	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	24.00-
133	300	25850.00	655.00	2765		0	26113	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	601.77
134	300	26100.00	222.00	2765		0	26114	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	601.77-
135	300	25850.00	655.00	2765		0	26115	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	108.13
136	300	26100.00	225.00	2765		0	26116	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	108.13-
137	300	25850.00	655.00	2765		0	26117	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	393.00
138	300	26100.00	520.00	2765		0	26118	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	393.00-
139	300	25850.00	655.00	2765		0	26119	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	88.61
140	300	26100.00	530.00	2765		0	26120	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	88.61-
141	300	25850.00	655.00	2765		0	26121	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	110.00
142	300	26100.00	611.62	2765		0	26122	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	110.00-
143	300	25850.00	655.00	2765		0	26123	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	740.49
144	300	26200.00	120.00	2205		0	26124	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	740.49-



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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					ADJUSTMENT	TRANSFER
145	300	25850.00	655.00	2765	0	26125	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	776.00
146	300	26200.00	120.00	2211	0	26126	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	776.00-
147	300	25850.00	655.00	2765	0	26127	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	530.59
148	300	26200.00	120.00	2214	0	26128	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	530.59-
149	300	25850.00	655.00	2765	0	26129	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,027.71
150	300	26200.00	120.00	2241	0	26130	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,027.71-
151	300	25850.00	655.00	2765	0	26131	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	177.16
152	300	26200.00	125.00	2211	0	26132	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	177.16-
153	300	25850.00	655.00	2765	0	26133	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.59
154	300	26200.00	140.00	2205	0	26134	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.59-
155	300	25850.00	655.00	2765	0	26135	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	494.92
156	300	26200.00	140.00	2211	0	26136	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	494.92-
157	300	25850.00	655.00	2765	0	26137	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	179.09
158	300	26200.00	140.00	2214	0	26138	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	179.09-
159	300	25850.00	655.00	2765	0	26139	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	248.85
160	300	26200.00	140.00	2241	0	26140	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	248.85-
161	300	25850.00	655.00	2765	0	26141	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.66
162	300	26200.00	211.00	2205	0	26142	12/22/22	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.66-

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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	300	25850.00	655.00	2765		0	26143	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.63
164	300	26200.00	211.00	2211		0	26144	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.63-
165	300	25850.00	655.00	2765		0	26145	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	325.35
166	300	26200.00	211.00	2214		0	26146	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	325.35-
167	300	25850.00	655.00	2765		0	26147	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	346.75
168	300	26200.00	211.00	2241		0	26148	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	346.75-
169	300	25850.00	655.00	2765		0	26149	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.17
170	300	26200.00	214.00	2205		0	26150	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.17-
171	300	25850.00	655.00	2765		0	26151	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.51
172	300	26200.00	214.00	2214		0	26152	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.51-
173	300	25850.00	655.00	2765		0	26153	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.00
174	300	26200.00	221.00	2205		0	26154	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.00-
175	300	25850.00	655.00	2765		0	26155	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	130.00
176	300	26200.00	221.00	2211		0	26156	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	130.00-
177	300	25850.00	655.00	2765		0	26157	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	103.50
178	300	26200.00	221.00	2214		0	26158	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	103.50-
179	300	25850.00	655.00	2765		0	26159	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	72.00
180	300	26200.00	221.00	2241		0	26160	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	72.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK	REFERENCE		
181	300	25850.00	655.00	2765		0	26161	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,940.62
182	300	26200.00	222.00	2205		0	26162	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,940.62-
183	300	25850.00	655.00	2765		0	26163	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,163.55
184	300	26200.00	222.00	2211		0	26164	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,163.55-
185	300	25850.00	656.00	2765		0	26165	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,688.57
186	300	26200.00	222.00	2211		0	26166	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,688.57-
187	300	26100.00	223.00	2765		0	26167	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	6.52
188	300	26200.00	222.00	2211		0	26168	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	6.52-
189	300	26200.00	214.00	2211		0	26169	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,291.80
190	300	26200.00	222.00	2211		0	26170	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,291.80-
191	300	26200.00	214.00	2211		0	26171	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	362.83
192	300	26200.00	222.00	2214		0	26172	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	362.83-
193	300	26200.00	214.00	2211		0	26173	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	336.28
194	300	26200.00	222.00	2241		0	26174	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	336.28-
195	300	26200.00	214.00	2211		0	26175	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	63.40
196	300	26200.00	223.00	2205		0	26176	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	63.40-
197	300	26200.00	214.00	2211		0	26177	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	105.80
198	300	26200.00	223.00	2211		0	26178	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	105.80-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK					
																		EXPENDED
199	300	26200.00	214.00	2211		0	26179	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	70.27		
200	300	26200.00	223.00	2214		0	26180	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	70.27-		
201	300	26200.00	214.00	2211		0	26181	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	69.64		
202	300	26200.00	223.00	2241		0	26182	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	69.64-		
203	300	26200.00	214.00	2211		0	26183	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	308.81		
204	300	26200.00	225.00	2205		0	26184	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	308.81-		
205	300	26200.00	214.00	2211		0	26185	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	1,265.68		
206	300	26200.00	225.00	2211		0	26186	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	1,265.68-		
207	300	26200.00	214.00	2211		0	26187	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	378.96		
208	300	26200.00	225.00	2214		0	26188	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	378.96-		
209	300	26200.00	214.00	2211		0	26189	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	496.42		
210	300	26200.00	225.00	2241		0	26190	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	496.42-		
211	300	26200.00	214.00	2211		0	26191	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	167.71		
212	300	26200.00	411.00	2205		0	26192	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	167.71-		
213	300	26200.00	214.00	2241		0	26193	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	.97		
214	300	26200.00	411.00	2205		0	26194	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	.97-		
215	300	26200.00	412.00	2211		0	26195	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	21.85		
216	300	26200.00	411.00	2205		0	26196	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
										.00		.00		.00	.00	21.85-		

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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
217	300	26200.00	431.00	2214	0	26197	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		110.61		
218	300	26200.00	411.00	2205	0	26198	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		110.61-		
219	300	26200.00	431.00	2214	0	26199	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		134.90		
220	300	26200.00	411.00	2211	0	26200	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		134.90-		
221	300	26200.00	431.00	2214	0	26201	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,982.83		
222	300	26200.00	411.00	2214	0	26202	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,982.83-		
223	300	26200.00	431.00	2214	0	26203	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		664.30		
224	300	26200.00	411.00	2241	0	26204	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		664.30-		
225	300	26200.00	431.00	2214	0	26205	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		56.72		
226	300	26200.00	411.00	2765	0	26206	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		56.72-		
227	300	26200.00	431.00	2214	0	26207	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		65.96		
228	300	26200.00	412.00	2205	0	26208	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		65.96-		
229	300	26200.00	431.00	2214	0	26209	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		132.92		
230	300	26200.00	412.00	2214	0	26210	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		132.92-		
231	300	26200.00	431.00	2214	0	26211	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		32.38		
232	300	26200.00	412.00	2241	0	26212	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		32.38-		
233	300	26200.00	431.00	2214	0	26213	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		34,798.29		
234	300	26200.00	431.00	2205	0	26214	12/22/22	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		34,798.29-		

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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	300	26200.00	431.00	2214	0	26215	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	14,632.09	
236	300	26200.00	431.00	2211	0	26216	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	14,632.09-	
237	300	26200.00	611.62	2211	0	26217	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	141.67	
238	300	26200.00	431.00	2211	0	26218	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	141.67-	
239	300	26200.00	611.62	2214	0	26219	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,499.16	
240	300	26200.00	431.00	2211	0	26220	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,499.16-	
241	300	26200.00	611.62	2241	0	26221	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,347.66	
242	300	26200.00	431.00	2211	0	26222	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,347.66-	
243	300	26200.00	622.00	2241	0	26223	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	4,729.63	
244	300	26200.00	431.00	2211	0	26224	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	4,729.63-	
245	300	26200.00	625.00	2211	0	26225	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	32,457.87	
246	300	26200.00	431.00	2211	0	26226	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	32,457.87-	
247	300	26300.00	431.00	2211	0	26227	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	8,762.97	
248	300	26200.00	431.00	2211	0	26228	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	8,762.97-	
249	300	26300.00	431.00	2211	0	26229	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	13,134.46	
250	300	26200.00	431.00	2241	0	26230	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	13,134.46-	
251	300	26400.00	431.00	2205	0	26231	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,548.99	
252	300	26200.00	431.00	2241	0	26232	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,548.99-	

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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
253	300	26400.00	431.00	2211		0	26233	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,000.15
254	300	26200.00	431.00	2241		0	26234	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,000.15-
255	300	26400.00	431.00	2214		0	26235	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,768.99
256	300	26200.00	431.00	2241		0	26236	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,768.99-
257	300	26400.00	431.00	2241		0	26237	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,188.17
258	300	26200.00	431.00	2241		0	26238	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,188.17-
259	300	26400.00	431.01	2211		0	26239	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,057.09
260	300	26200.00	431.00	2241		0	26240	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,057.09-
261	300	26400.00	810.00	2211		0	26241	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	60.35
262	300	26200.00	431.00	2241		0	26242	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	60.35-
263	300	26600.00	211.00	2765		0	26243	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.24
264	300	26200.00	431.00	2241		0	26244	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.24-
265	300	26600.00	319.00	2205		0	26245	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.67
266	300	26200.00	431.00	2241		0	26246	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.67-
267	300	27010.00	656.00	2765		0	26247	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	76.32
268	300	26200.00	431.00	2241		0	26248	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	76.32-
269	300	27100.00	214.00	2765		0	26249	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.03
270	300	26200.00	431.00	2241		0	26250	12/22/22		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.03-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER				
										ORDER	VEND	VOUCH	BK	REFERENCE				
271	300	27300.00	431.00	2211		0	26251	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,496.30
272	300	26200.00	431.00	2241		0	26252	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,496.30-
273	300	27300.00	612.00	2765		0	26253	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	829.86
274	300	26200.00	431.00	2241		0	26254	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	829.86-
275	300	27300.00	613.00	2205		0	26255	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	315.91
276	300	26200.00	431.00	2241		0	26256	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	315.91-
277	300	27300.00	613.00	2765		0	26257	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	651.51
278	300	26200.00	431.00	2241		0	26258	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	651.51-
279	300	27500.00	520.00	2205		0	26259	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,500.00
280	300	26200.00	431.00	2241		0	26260	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,500.00-
281	300	27500.00	520.00	2214		0	26261	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,500.00
282	300	26200.00	431.00	2241		0	26262	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,500.00-
283	300	27700.00	510.00	2241		0	26263	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	3,554.67
284	300	26200.00	431.00	2241		0	26264	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	3,554.67-
285	300	47000.00	735.00	2211		0	26265	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	10,616.31
286	300	26200.00	431.00	2241		0	26266	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	10,616.31-
287	300	47000.00	735.00	2211		0	26267	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,182.31
288	300	26200.00	431.00	2765		0	26268	12/22/22	0		0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	1,182.31-



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
289	300	47000.00	735.00	2211	0	26269	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,923.31
290	300	26200.00	442.00	2211	0	26270	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,923.31-
291	300	47000.00	735.00	2211	0	26271	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	338.61
292	300	26200.00	530.00	2205	0	26272	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	338.61-
293	300	47000.00	735.00	2211	0	26273	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	384.53
294	300	26200.00	530.00	2211	0	26274	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	384.53-
295	300	47000.00	735.00	2211	0	26275	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	282.80
296	300	26200.00	530.00	2214	0	26276	12/22/22		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	282.80-
										.00	.00	.00	.00	208,451.13	
										.00	.00	.00	.00	208,451.13-	
										.00	.00	.00	.00	.00	