

Budget Transfer Query From 5/1/2019 - 5/31/2019 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Debits	Credits
3398	05/06/2019	Legal Fees	A 1420.400-00-2000	0.00	26,955.00
3398	05/06/2019	Legal Fees	A 2020.150-00-2000	20,000.00	0.00
3398	05/06/2019	Legal Fees	A 2020.400-00-0000	6,955.00	0.00
3399	05/08/2019	salary increase	A 1010.400-00-0000	3,000.00	0.00
3399	05/08/2019	salary increase	A 1040.160-00-0000	0.00	3,000.00
3400	05/13/2019	furniture	HP11 2110.200-06-0015	15,000.00	0.00
3400	05/13/2019	furniture	HP11 2110.200-15-0018	0.00	15,000.00
3401	05/13/2019	furniture	HP11 2110.200-04-0020	69.00	0.00
3401	05/13/2019	furniture	HP11 2110.200-05-0018	8,000.00	0.00
3401	05/13/2019	furniture	HP11 2110.200-06-0015	42,000.00	0.00
3401	05/13/2019	furniture	HP11 2110.200-15-0018	0.00	51,569.00
3401	05/13/2019	furniture	HP11 2110.244-06-0015	1,500.00	0.00
3402	05/15/2019	Retiree gifts	A 1010.400-00-1000	1,400.00	0.00
3402	05/15/2019	Retiree gifts	A 1010.450-00-0000	0.00	1,400.00
3403	05/15/2019	balance acct	HP11 2110.200-04-0020	0.00	0.10
3403	05/15/2019	balance acct	HP11 2110.201-04-0020	0.10	0.00
3404	05/15/2019	washing machine	A 1620.160-00-0000	200.00	0.00
3404	05/15/2019	washing machine	A 1620.200-00-0000	0.00	200.00
3405	05/22/2019	Flex fees	A 9060.800-00-3000	115.00	0.00
3405	05/22/2019	Flex fees	A 9060.800-00-5000	0.00	115.00
3406	05/22/2019	HRA fees	A 9060.800-00-2000	0.00	1,250.00
3406	05/22/2019	HRA fees	A 9060.800-00-3000	1,250.00	0.00

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3407	05/22/2019	B&G parts	A 1621.400-00-0000	200.00	0.00
3407	05/22/2019	B&G parts	A 1621.450-00-0000	0.00	200.00
3408	05/22/2019	Legal fees	A 1060.400-00-0000	5,000.00	0.00
3408	05/22/2019	Legal fees	A 1420.400-00-2000	0.00	5,000.00
3409	05/22/2019	Boces	A 1420.490-00-0000	0.00	827.00
3409	05/22/2019	Boces	A 1680.490-00-0000	0.00	43.00
3409	05/22/2019	Boces	A 2250.490-00-0000	870.00	0.00
3410	05/30/2019	sard dinner	A 1010.400-00-1000	0.00	890.00
3410	05/30/2019	sard dinner	A 1010.450-00-0000	890.00	0.00
3411	05/30/2019	mileage	A 1060.400-00-0000	3,000.00	0.00
3411	05/30/2019	mileage	A 1240.400-00-1000	0.00	3,000.00