

Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 248</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Kathy D.</i>
	0400	1356	24,147.51	--	
	0400	1356	2,313.62	--	
	0400	1456	--	24,147.51	
	0400	1456	--	2,313.42	
G38 Transfer Code 24804000			26,461.13	26,460.93	
G38 Sort Code 04000400			26,461.13	26,460.93	0.20
	0500	1456	--	429,506.27	
	0500	1456	--	0.20	
G38 Transfer Code 24804000			--	429,506.47	
	0400	1356	429,506.27	--	
G38 Transfer Code 24805000			429,506.27	--	
G38 Sort Code 05000400			429,506.27	429,506.47	(0.20)
Total Agency 248			455,967.40	455,967.40	
Variance - Operating Transfers			--		

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Fiscal Year 2012			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 730</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Jeanne</i>
	2900	1356	396,255.00	--	
	2900	1356	87,804.00	--	
	G38 Transfer Code 73027100		484,059.00	--	
	2710	1456	--	396,472.00	
	2710	1456	--	87,804.00	
	G38 Transfer Code 73029000		--	484,276.00	
	G38 Sort Code 27102900		484,059.00	484,276.00	(217.00)
	2710	1356	217.00	--	
	G38 Transfer Code 73029000		217.00	--	
	G38 Sort Code 29002710		217.00	--	217.00
	Total Agency 730		484,276.00	484,276.00	
	Variance - Operating Transfers		--		

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Fiscal Year 2012	Transfers In - 1356	Transfers Out - 1456	Variance
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Grand Total			
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Grand Total	940,243.40		
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Grand Total		940,243.40	
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Variance - Operating Transfers			
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Variance - Operating Transfers			--
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