

# Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2010			Transfers In - 1356	Transfers Out - 1456	Variance
<u>Agency 581</u>	Reporting Fund	Comp Object		<i>Analyst:</i>	<i>Christina</i>
	1270	1356	14,732.82	--	
	1270	1356	6.29	--	
	<b>G38 Transfer Code 58110100</b>		<b>14,739.11</b>	<b>--</b>	
	1010	1456	--	14,732.47	
	1010	1456	--	6.29	
	<b>G38 Transfer Code 58112700</b>		<b>--</b>	<b>14,738.76</b>	
	<b>G38 Sort Code 10101270</b>		<b>14,739.11</b>	<b>14,738.76</b>	<b>0.35</b>
	6001	1456	--	1,275,047.04	
	<b>G38 Transfer Code 58112700</b>		<b>--</b>	<b>1,275,047.04</b>	
	1270	1356	1,275,114.11	--	
	<b>G38 Transfer Code 58160010</b>		<b>1,275,114.11</b>	<b>--</b>	
	<b>G38 Sort Code 60011270</b>		<b>1,275,114.11</b>	<b>1,275,047.04</b>	<b>67.07</b>
	6024	1456	--	67.42	
	<b>G38 Transfer Code 58112700</b>		<b>--</b>	<b>67.42</b>	
	<b>G38 Sort Code 60241270</b>		<b>--</b>	<b>67.42</b>	<b>(67.42)</b>
	<b>Total Agency 581</b>		<b>1,289,853.22</b>	<b>1,289,853.22</b>	
	<b>Variance - Operating Transfers</b>		<b>--</b>		

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Fiscal Year 2010	Transfers In - 1356	Transfers Out - 1456	Variance
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Grand Total

1,289,853.22

1,289,853.22

Variance - Operating Transfers

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