

Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2023				Transfers In - 1356	Transfers Out - 1456	Variance
Agency 581	Reporting Fund	Comp Object	G 38 Code	Analyst: Michael		
	6001	1456	58112700	--	1,193,632.03	
	G38 Transfer Code 58112700			--	1,193,632.03	
	1270	1356	58160010	1,201,397.02	--	
	G38 Transfer Code 58160010			1,201,397.02	--	
			G38 Sort Code 60011270	1,201,397.02	1,193,632.03	7,764.99
	6012	1456	58112700	--	3,419.71	
	G38 Transfer Code 58112700			--	3,419.71	
	1270	1356	58160120	(370.18)	--	
	G38 Transfer Code 58160120			(370.18)	--	
			G38 Sort Code 60121270	(370.18)	3,419.71	(3,789.89)
	6018	1456	58112700	--	2,708.51	
	G38 Transfer Code 58112700			--	2,708.51	
	1270	1356	58160180	2,268.09	--	
	G38 Transfer Code 58160180			2,268.09	--	
			G38 Sort Code 60181270	2,268.09	2,708.51	(440.42)
	6026	1456	58112700	--	30,509.75	
	G38 Transfer Code 58112700			--	30,509.75	
	1270	1356	58160260	30,950.17	--	
	G38 Transfer Code 58160260			30,950.17	--	
			G38 Sort Code 60261270	30,950.17	30,509.75	440.42
	6027	1456	58112700	--	(35,590.05)	
	G38 Transfer Code 58112700			--	(35,590.05)	
	1270	1356	58160270	(37,382.40)	--	
	G38 Transfer Code 58160270			(37,382.40)	--	
			G38 Sort Code 60271270	(37,382.40)	(35,590.05)	(1,792.35)
	6029	1456	58112700	--	303,779.75	
	G38 Transfer Code 58112700			--	303,779.75	
	1270	1356	58160290	301,556.38	--	
	G38 Transfer Code 58160290			301,556.38	--	
			G38 Sort Code 60291270	301,556.38	303,779.75	(2,223.37)
	6071	1456	58112700	--	125,370.40	
	G38 Transfer Code 58112700			--	125,370.40	
	1270	1356	58160710	126,974.82	--	
	G38 Transfer Code 58160710			126,974.82	--	
			G38 Sort Code 60711270	126,974.82	125,370.40	1,604.42
	6074	1456	58112700	--	23,960.19	
	G38 Transfer Code 58112700			--	23,960.19	
	1270	1356	58160740	22,396.39	--	
	G38 Transfer Code 58160740			22,396.39	--	
			G38 Sort Code 60741270	22,396.39	23,960.19	(1,563.80)
	Total Agency 581			1,647,790.29	1,647,790.29	
	Variance - Operating Transfers			--		

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Fiscal Year 2023	Transfers In - 1356	Transfers Out - 1456	Variance
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Grand Total

1,647,790.29

1,647,790.29

Variance - Operating Transfers

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