

|        |      |      |        | (TO)     | (FROM)   |
|--------|------|------|--------|----------|----------|
| entity | fund | dept | object | dr       | cr       |
| 01     | 0100 | 0542 | 001100 | 3,445.75 |          |
| 01     | 0100 | 0542 | 002010 | 263.60   |          |
| 01     | 0100 | 0542 | 002020 | 553.04   |          |
| 01     | 0100 | 8004 | 001130 |          | 3,445.75 |
| 01     | 0100 | 8004 | 002010 |          | 263.60   |
| 01     | 0100 | 8004 | 002020 |          | 553.04   |
| 01     | 0100 | 0576 | 001100 | 1765.67  |          |
| 01     | 0100 | 0576 | 001101 | 2537.06  |          |
| 01     | 0100 | 0576 | 001130 |          | 4,302.73 |
| 01     | 0200 | 0210 | 001100 | 1943.50  |          |
| 01     | 0200 | 0210 | 001130 |          | 1943.50  |