

Indirect Transfers Summary With G38 Code -Exceptions Only

Fiscal Year 2026				Transfers In - 1356	Transfers Out - 1456	Variance
Agency 340	Reporting Fund	Comp Object	G 38 Code	Analyst: Heather		
	4100	1356	34034100	1,653,799.33	--	
	4100	1356	34034100	(7,665.63)	--	
	G38 Transfer Code 34034100			1,646,133.70	--	
	3410	1456	34041000	--	1,653,799.42	
	3410	1456	34041000	--	(7,665.63)	
	G38 Transfer Code 34041000			--	1,646,133.79	
	G38 Sort Code 34104100			1,646,133.70	1,646,133.79	(0.09)
	6030	1456	34041000	--	468,921.68	
	6030	1456	34041000	--	(3,879.41)	
	G38 Transfer Code 34041000			--	465,042.27	
	4100	1356	34060300	468,921.77	--	
	4100	1356	34060300	(3,879.41)	--	
	G38 Transfer Code 34060300			465,042.36	--	
	G38 Sort Code 60304100			465,042.36	465,042.27	0.09
	Total Agency 340			2,111,176.06	2,111,176.06	
	Variance - Operating Transfers				--	

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Grand Total	2,111,176.06	2,111,176.06	
Variance - Operating Transfers		--	