

Proceeds Transfer Entries:

ESTM-57458-810259-99-0000000-00000000-00000000	\$ 223,449.22
ESTM-57458-810386-99-0000000-00000000-00000000	\$ 10,379.12
ESTM-57458-810388-99-0000000-00000000-00000000	\$ 844.21
ESTM-57458-810389-99-0000000-00000000-00000000	\$ 8,752.22
ESTM-57458-810390-99-0000000-00000000-00000000	\$ 217,930.77
ESTM-57458-810392-99-0000000-00000000-00000000	\$ 199,608.34
ESTM-57458-810514-99-0000000-00000000-00000000	\$ 159,200.33
ESTM-79461-810370-99-0000000-00000000-00000000	\$ (146,665.23)
ESTM-79461-810375-99-0000000-00000000-00000000	\$ (4,572.06)
ESTM-79461-810380-99-0000000-00000000-00000000	\$ (21.36)
ESTM-79461-810381-99-0000000-00000000-00000000	\$ (657,118.03)
ESTM-79461-810461-99-0000000-00000000-00000000	\$ (11,787.53)
CS53-57444-810379-99-0000000-00000000-00000000	\$ 121,311.94
CS53-79444-810302-99-0000000-00000000-00000000	\$ (15,912.36)
CS53-79444-810367-99-0000000-00000000-00000000	\$ (3,092.63)
CS53-79444-810380-99-0000000-00000000-00000000	\$ (71,243.54)
CS53-79444-810461-99-0000000-00000000-00000000	\$ (1,339.09)
CS53-79444-810518-99-0000000-00000000-00000000	\$ (16,035.26)
CS53-79444-810546-99-0000000-00000000-00000000	\$ (13,689.06)
CS60-57444-810321-99-0000000-00000000-00000000	\$ 10,312.30
CS60-79444-810286-99-0000000-00000000-00000000	\$ (10,312.30)
ES01-57459-810325-99-0000000-00000000-00000000	\$ 16,250.00
ES01-79460-810332-99-0000000-00000000-00000000	\$ (16,250.00)

Budget Amendment Entries:

ESTM-58270-810370-99-0000000-00000000-00000000	\$ 146,665.00
ESTM-79461-810370-99-0000000-00000000-00000000	\$ (146,665.00)
ESTM-58270-810375-99-0000000-00000000-00000000	\$ 4,572.00
ESTM-79461-810375-99-0000000-00000000-00000000	\$ (4,572.00)
ESTM-79140-810381-99-0000000-00000000-00000000	\$ 657,118.00
ESTM-79461-810381-99-0000000-00000000-00000000	\$ (657,118.00)
ESTM-58270-810461-99-0000000-00000000-00000000	\$ 11,788.00
ESTM-79461-810461-99-0000000-00000000-00000000	\$ (11,788.00)
CS53-58240-810302-99-0000000-00000000-00000000	\$ 15,912.00
CS53-79444-810302-99-0000000-00000000-00000000	\$ (15,912.00)
CS53-58250-810367-99-0000000-00000000-00000000	\$ 3,093.00
CS53-79444-810367-99-0000000-00000000-00000000	\$ (3,093.00)
CS53-79990-810380-99-0000000-00000000-00000000	\$ 71,244.00
CS53-79444-810380-99-0000000-00000000-00000000	\$ (71,244.00)
CS53-58250-810461-99-0000000-00000000-00000000	\$ 1,339.00
CS53-79444-810461-99-0000000-00000000-00000000	\$ (1,339.00)
CS53-58201-810518-99-0000000-00000000-00000000	\$ 16,035.00
CS53-79444-810518-99-0000000-00000000-00000000	\$ (16,035.00)
CS53-58240-810546-99-0000000-00000000-00000000	\$ 13,689.00
CS53-79444-810546-99-0000000-00000000-00000000	\$ (13,689.00)
CS60-58250-810286-99-0000000-00000000-00000000	\$ 10,312.00
CS60-79444-810286-99-0000000-00000000-00000000	\$ (10,312.00)
ES01-79130-810332-99-0000000-00000000-00000000	\$ 16,250.00
ES01-79460-810332-99-0000000-00000000-00000000	\$ (16,250.00)