

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	13,178.48
					Totals for Fund 199 / 8	290,325.20
					Totals for Fund 211 / 8	1,161.40
					Totals for Fund 240 / 8	19,959.16
					Totals for Fund 410 / 8	14,876.80
					Totals for Fund 481 / 8	67.31
					Totals for Fund 482 / 8	603.00
					Totals for Fund 484 / 8	6,927.78
					Totals for Fund 485 / 8	2,727.37
					Totals for Fund 488 / 8	126.98
					Totals for Fund 865 / 8	4,832.47
					Totals For Checks	354,785.95

Estimated Number Of Unpaid Checks To Print:

End of Report