

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	396.00
					Totals for Fund 199 / 6	179,032.27
					Totals for Fund 240 / 6	9,333.90
					Totals for Fund 255 / 6	50.00
					Totals for Fund 865 / 6	4,000.00
					Totals For Checks	192,812.17

Estimated Number Of Unpaid Checks To Print:0

End of Report