

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	17,737.83
					Totals for Fund 199 / 7	304,460.51
					Totals for Fund 211 / 7	349.00
					Totals for Fund 224 / 7	8,336.80
					Totals for Fund 225 / 7	910.59
					Totals for Fund 240 / 7	44,674.62
					Totals for Fund 263 / 7	59.97
					Totals for Fund 481 / 7	925.77
					Totals for Fund 484 / 7	4,084.63
					Totals for Fund 485 / 7	2,788.73
					Totals for Fund 486 / 7	463.46
					Totals for Fund 488 / 7	3,347.99
					Totals for Fund 829 / 7	2,250.00
					Totals for Fund 865 / 7	21,558.75
					Totals For Checks	411,948.65

Estimated Number Of Unpaid Checks To Print:0

End of Report