

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	22,722.99
					Totals for Fund 199 / 9	310,763.79
					Totals for Fund 224 / 9	1,680.00
					Totals for Fund 240 / 9	6,759.05
					Totals for Fund 410 / 9	4,572.15
					Totals for Fund 461 / 9	1,123.67
					Totals for Fund 481 / 9	180.00
					Totals for Fund 482 / 9	129.36
					Totals for Fund 484 / 9	556.11
					Totals for Fund 485 / 9	441.85
					Totals for Fund 486 / 9	90.66
					Totals for Fund 599 / 9	431,281.25
					Totals for Fund 829 / 9	750.00
					Totals for Fund 865 / 9	14,931.00
					Totals For Checks	795,981.48

Estimated Number Of Unpaid Checks To Print:0

End of Report