

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	283,477.95
					Totals for Fund 211 / 6	1,488.54
					Totals for Fund 224 / 6	1,001.20
					Totals for Fund 240 / 6	394.66
					Totals for Fund 255 / 6	448.41
					Totals for Fund 410 / 6	2,113.09
					Totals for Fund 461 / 6	5,056.26
					Totals for Fund 720 / 6	38.00
					Totals for Fund 816 / 6	11,330.00
					Totals for Fund 865 / 6	3,361.34
					Totals For Checks	308,709.45

Estimated Number Of Unpaid Checks To Print:

End of Report