

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 7	590,601.14
					Totals for Fund 211 / 7	2,505.42
					Totals for Fund 224 / 7	7,754.76
					Totals for Fund 240 / 7	47,371.64
					Totals for Fund 255 / 7	973.58
					Totals for Fund 410 / 7	3,900.00
					Totals for Fund 461 / 7	5,250.23
					Totals for Fund 462 / 7	110.91
					Totals for Fund 816 / 7	1,000.00
					Totals for Fund 865 / 7	20,091.94
					Totals For Checks	679,559.62

Estimated Number Of Unpaid Checks To Print:

End of Report