Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 198 / 7	9,150.00
					Totals for Fund 199 / 7	268,661.45
					Totals for Fund 211 / 7	3,414.16
					Totals for Fund 224 / 7	10,067.77
					Totals for Fund 240 / 7	69,420.13
					Totals for Fund 410 / 7	1,750.00
					Totals for Fund 461 / 7	11,621.28
					Totals for Fund 462 / 7	2,049.25
					Totals for Fund 865 / 7	8,644.89
					Totals For Checks	384,778.93

Estimated Number Of Unpaid Checks To Print:

End of Report