r_ap_checkregd_fund

Albert Lea Public Schools #0241
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$2,612,000.68
02	Food Service	$206,068.50
04	Community Service	$18,499.92
07	Debt Redemption	$475.00
20	Internal Service	$878,659.50
21	Student Organizations	$12,883.56
Report Total		**$3,728,587.16**