

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	222,264.69
					Totals for Fund 211 / 5	343.60
					Totals for Fund 214 / 4	1,795.00
					Totals for Fund 224 / 5	385.08
					Totals for Fund 240 / 5	51,052.77
					Totals for Fund 461 / 5	4,981.58
					Totals for Fund 865 / 5	3,422.41
					Totals For Checks	284,245.13

Estimated Number Of Unpaid Checks To Print:

End of Report