

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	20,076.57
					Totals for Fund 199 / 0	392,278.63
					Totals for Fund 211 / 0	3,695.71
					Totals for Fund 224 / 0	1,430.00
					Totals for Fund 240 / 0	20,045.26
					Totals for Fund 263 / 0	356.00
					Totals for Fund 270 / 0	16,087.00
					Totals for Fund 289 / 0	1,875.00
					Totals for Fund 410 / 0	90,003.17
					Totals for Fund 481 / 0	400.00
					Totals for Fund 482 / 0	3,729.10
					Totals for Fund 484 / 0	3,353.36
					Totals for Fund 485 / 0	122.00
					Totals for Fund 486 / 0	41.30
					Totals for Fund 488 / 0	161.28
					Totals for Fund 865 / 0	7,927.99
					Totals For Checks	561,582.37

Estimated Number Of Unpaid Checks To Print:0

End of Report