

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	22,334.33
					Totals for Fund 199 / 0	202,047.30
					Totals for Fund 240 / 0	353.15
					Totals for Fund 865 / 0	14,606.18
					Totals For Checks	239,340.96

Estimated Number Of Unpaid Checks To Print:0

End of Report