

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	296,148.07
					Totals for Fund 211 / 0	1,624.82
					Totals for Fund 224 / 0	3,877.85
					Totals for Fund 240 / 0	26,677.56
					Totals for Fund 244 / 0	8,227.28
					Totals for Fund 255 / 0	500.00
					Totals for Fund 289 / 0	638.84
					Totals for Fund 410 / 0	2,557.50
					Totals for Fund 461 / 0	616.28
					Totals For Checks	340,868.20

Estimated Number Of Unpaid Checks To Print:

End of Report