

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	13,552.72
					Totals for Fund 199 / 9	395,102.56
					Totals for Fund 224 / 9	1,430.00
					Totals for Fund 240 / 9	20,831.68
					Totals for Fund 481 / 9	45.00
					Totals for Fund 482 / 9	822.03
					Totals for Fund 484 / 9	14,633.43
					Totals for Fund 485 / 9	884.27
					Totals for Fund 486 / 9	36.00
					Totals for Fund 829 / 9	3,618.00
					Totals for Fund 865 / 9	11,392.32
					Totals For Checks	462,348.01

Estimated Number Of Unpaid Checks To Print:0

End of Report