

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,165,365.73
					Totals for Fund 211 / 8	156.99
					Totals for Fund 211 / 9	48,810.92
					Totals for Fund 224 / 8	14,921.05
					Totals for Fund 224 / 9	20,661.88
					Totals for Fund 225 / 9	725.08
					Totals for Fund 240 / 9	77,970.88
					Totals for Fund 255 / 9	3,852.26
					Totals for Fund 428 / 9	3,864.05
					Totals for Fund 461 / 9	1,649.54
					Totals for Fund 865 / 9	9,174.22
					Totals For Checks	1,347,152.60

Estimated Number Of Unpaid Checks To Print:

End of Report