

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	7,669.86
					Totals for Fund 199 / 6	227,773.18
					Totals for Fund 211 / 6	544.50
					Totals for Fund 224 / 6	18.00
					Totals for Fund 240 / 6	37,987.84
					Totals for Fund 410 / 6	695.00
					Totals for Fund 482 / 6	2,165.87
					Totals for Fund 484 / 6	4,209.68
					Totals for Fund 485 / 6	600.79
					Totals for Fund 486 / 6	139.77
					Totals for Fund 488 / 6	4.74
					Totals for Fund 865 / 6	14,207.72
					Totals For Checks	296,016.95

Estimated Number Of Unpaid Checks To Print:0

End of Report