

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	13,662.84
					Totals for Fund 199 / 6	348,439.20
					Totals for Fund 224 / 6	4,006.19
					Totals for Fund 240 / 6	34,196.05
					Totals for Fund 263 / 6	862.27
					Totals for Fund 410 / 6	5,536.96
					Totals for Fund 482 / 6	4,061.00
					Totals for Fund 484 / 6	500.00
					Totals for Fund 485 / 6	1,198.91
					Totals for Fund 486 / 6	158.09
					Totals for Fund 488 / 6	14.43
					Totals for Fund 865 / 6	8,396.80
					Totals For Checks	421,032.74

Estimated Number Of Unpaid Checks To Print:0

End of Report