

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	4,748.30
					Totals for Fund 199 / 8	247,467.94
					Totals for Fund 224 / 8	2,037.00
					Totals for Fund 240 / 8	256.77
					Totals for Fund 829 / 8	3,000.00
					Totals for Fund 865 / 8	322.09
					Totals For Checks	257,832.10

Estimated Number Of Unpaid Checks To Print:0

End of Report