

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	372,653.72
					Totals for Fund 211 / 4	15,277.60
					Totals for Fund 224 / 4	20,174.61
					Totals for Fund 240 / 4	221.50
					Totals for Fund 244 / 4	1,111.17
					Totals for Fund 255 / 4	7,405.18
					Totals for Fund 279 / 2	1,872.00
					Totals for Fund 410 / 4	90,336.44
					Totals for Fund 430 / 4	35,020.40
					Totals for Fund 461 / 4	1,420.10
					Totals for Fund 816 / 4	5,100.00
					Totals for Fund 865 / 4	3,854.80
					Totals For Checks	554,447.52

Estimated Number Of Unpaid Checks To Print:

End of Report