

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	488,056.55
					Totals for Fund 211 / 0	13,110.88
					Totals for Fund 224 / 0	8,674.42
					Totals for Fund 240 / 0	58,485.29
					Totals for Fund 255 / 0	1,368.00
					Totals for Fund 428 / 0	2,241.14
					Totals for Fund 461 / 0	518.43
					Totals for Fund 865 / 0	5,920.20
					Totals For Checks	578,374.91

Estimated Number Of Unpaid Checks To Print:

End of Report