

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	29,060.87
					Totals for Fund 199 / 8	466,535.53
					Totals for Fund 211 / 8	380.00
					Totals for Fund 224 / 8	750.00
					Totals for Fund 225 / 8	607.20
					Totals for Fund 240 / 8	41,373.32
					Totals for Fund 410 / 8	39,199.20
					Totals for Fund 481 / 8	218.90
					Totals for Fund 482 / 8	381.65
					Totals for Fund 484 / 8	1,294.08
					Totals for Fund 485 / 8	821.00
					Totals for Fund 486 / 8	35.26
					Totals for Fund 488 / 8	153.85
					Totals for Fund 599 / 8	450.00
					Totals for Fund 865 / 8	15,981.54
					Totals For Checks	597,242.40

Estimated Number Of Unpaid Checks To Print:0

End of Report