

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	446,763.92
					Totals for Fund 211 / 5	183.77
					Totals for Fund 214 / 4	2,760.54
					Totals for Fund 224 / 5	7,071.61
					Totals for Fund 240 / 5	54,832.37
					Totals for Fund 255 / 5	4,253.65
					Totals for Fund 430 / 4	384.00
					Totals for Fund 431 / 4	63,963.00
					Totals for Fund 461 / 5	3,787.48
					Totals for Fund 599 / 5	500.00
					Totals for Fund 720 / 5	2,178.00
					Totals for Fund 865 / 5	14,774.95
					Totals For Checks	601,453.29

Estimated Number Of Unpaid Checks To Print:

End of Report