

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	14,188.10
					Totals for Fund 199 / 9	359,883.73
					Totals for Fund 211 / 9	150.00
					Totals for Fund 224 / 9	1,330.00
					Totals for Fund 240 / 9	23,467.34
					Totals for Fund 410 / 9	484.50
					Totals for Fund 481 / 9	950.00
					Totals for Fund 482 / 9	757.80
					Totals for Fund 484 / 9	2,888.72
					Totals for Fund 485 / 9	1,531.32
					Totals for Fund 486 / 9	20.00
					Totals for Fund 865 / 9	7,328.22
					Totals For Checks	412,979.73

Estimated Number Of Unpaid Checks To Print:0

End of Report