

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 4	17,440.60
					Totals for Fund 199 / 4	248,492.06
					Totals for Fund 240 / 4	47,896.19
					Totals for Fund 481 / 4	402.97
					Totals for Fund 482 / 4	162.75
					Totals for Fund 484 / 4	238.52
					Totals for Fund 487 / 4	190.79
					Totals for Fund 488 / 4	193.95
					Totals for Fund 599 / 4	128,241.25
					Totals for Fund 865 / 4	10,418.14
					Totals For Checks	453,677.22

Estimated Number Of Unpaid Checks To Print:0

End of Report