

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	526,192.48
					Totals for Fund 211 / 4	15,411.12
					Totals for Fund 224 / 4	4,351.52
					Totals for Fund 240 / 4	45,941.91
					Totals for Fund 244 / 4	2,900.00
					Totals for Fund 255 / 4	11,555.62
					Totals for Fund 428 / 3	400.00
					Totals for Fund 461 / 4	3,083.53
					Totals for Fund 816 / 4	2,100.00
					Totals for Fund 865 / 4	7,946.72
					Totals For Checks	619,882.90

Estimated Number Of Unpaid Checks To Print:

End of Report