

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	184,906.14
					Totals for Fund 211 / 5	8,010.00
					Totals for Fund 214 / 4	2,666.90
					Totals for Fund 224 / 5	2,260.09
					Totals for Fund 240 / 5	80,726.39
					Totals for Fund 410 / 5	290.00
					Totals for Fund 431 / 4	20,159.00
					Totals for Fund 461 / 5	2,761.77
					Totals for Fund 865 / 5	14,611.27
					Totals For Checks	316,391.56

Estimated Number Of Unpaid Checks To Print:

End of Report