

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	250,424.49
					Totals for Fund 211 / 0	5,205.20
					Totals for Fund 224 / 0	5,937.95
					Totals for Fund 240 / 0	47,580.79
					Totals for Fund 244 / 0	299.96
					Totals for Fund 255 / 0	150.00
					Totals for Fund 461 / 0	515.39
					Totals for Fund 599 / 0	377.13
					Totals For Checks	310,490.91

Estimated Number Of Unpaid Checks To Print:

End of Report