

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	904,131.58
					Totals for Fund 211 / 8	1,472.00
					Totals for Fund 211 / 9	62,395.46
					Totals for Fund 224 / 8	15,237.91
					Totals for Fund 224 / 9	13,335.10
					Totals for Fund 225 / 9	725.08
					Totals for Fund 240 / 9	64,715.91
					Totals for Fund 244 / 9	259.94
					Totals for Fund 255 / 8	0.00
					Totals for Fund 255 / 9	2,653.92
					Totals for Fund 289 / 9	2,840.00
					Totals for Fund 428 / 9	658.75
					Totals for Fund 461 / 9	80.00
					Totals for Fund 865 / 9	21,300.16
					Totals For Checks	1,089,805.81

Estimated Number Of Unpaid Checks To Print:

End of Report