

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	1,850.00
					Totals for Fund 199 / 7	269,119.62
					Totals for Fund 211 / 7	2,625.00
					Totals for Fund 240 / 7	2,972.08
					Totals for Fund 410 / 7	498.00
					Totals for Fund 486 / 7	4.68
					Totals for Fund 865 / 7	1,879.70
					Totals For Checks	278,949.08

Estimated Number Of Unpaid Checks To Print:0

End of Report