VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	Totals for checks		1,648.27				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	1,648.27	1,648.27
*** Fund Summary Totals ***		0.00	0.00	1,648.27	1,648.27

************************ End of report ************************