

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	10,593.30
					Totals for Fund 199 / 7	463,823.72
					Totals for Fund 211 / 7	4,265.13
					Totals for Fund 240 / 7	9,271.21
					Totals for Fund 410 / 7	12,372.49
					Totals for Fund 429 / 7	3,679.84
					Totals for Fund 481 / 7	1,303.05
					Totals for Fund 482 / 7	536.00
					Totals for Fund 484 / 7	992.24
					Totals for Fund 485 / 7	3,489.82
					Totals for Fund 599 / 7	500,941.25
					Totals for Fund 829 / 7	2,000.00
					Totals for Fund 865 / 7	3,072.75
					Totals For Checks	1,016,340.80

Estimated Number Of Unpaid Checks To Print:0

End of Report