

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	22,347.73
					Totals for Fund 199 / 9	385,425.68
					Totals for Fund 211 / 9	6,656.78
					Totals for Fund 224 / 9	2,803.98
					Totals for Fund 240 / 9	33,049.68
					Totals for Fund 289 / 9	8,400.00
					Totals for Fund 410 / 9	8,118.01
					Totals for Fund 461 / 9	1,070.00
					Totals for Fund 481 / 9	1,761.45
					Totals for Fund 482 / 9	3,648.75
					Totals for Fund 484 / 9	4,634.70
					Totals for Fund 485 / 9	30.00
					Totals for Fund 486 / 9	78.00
					Totals for Fund 865 / 9	7,124.43
					Totals For Checks	485,149.19

Estimated Number Of Unpaid Checks To Print:0

End of Report