

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	9,444.67
					Totals for Fund 199 / 9	378,527.26
					Totals for Fund 224 / 9	620.00
					Totals for Fund 225 / 9	1,485.93
					Totals for Fund 240 / 9	23,676.43
					Totals for Fund 263 / 9	1,716.76
					Totals for Fund 410 / 9	2,010.76
					Totals for Fund 484 / 9	2,653.60
					Totals for Fund 485 / 9	855.81
					Totals for Fund 486 / 9	421.06
					Totals for Fund 488 / 9	229.01
					Totals for Fund 865 / 9	6,533.28
					<b>Totals For Checks</b>	<b>428,174.57</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report