r_ap_checkregd_fund

Albany Area Schools ISD #0745 Detail Payment Register By Check Fund Summary

Fund	Description	Total
01	General Fund	\$1,207,951.27
02	Food Services	\$35,819.96
04	Community Services	\$95,865.61
06	Building Construction	\$149,974.93
Report Total		\$1,489,611.77

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