

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	246,476.32
					Totals for Fund 211 / 5	4,797.25
					Totals for Fund 224 / 5	133.00
					Totals for Fund 240 / 5	41,722.75
					Totals for Fund 410 / 5	4,681.50
					Totals for Fund 430 / 4	500.00
					Totals for Fund 431 / 4	11,510.00
					Totals for Fund 461 / 5	1,171.00
					Totals for Fund 865 / 5	25,440.94
					Totals For Checks	336,432.76

Estimated Number Of Unpaid Checks To Print:0

End of Report