

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	10,856.33
					Totals for Fund 199 / 6	375,748.46
					Totals for Fund 224 / 6	929.00
					Totals for Fund 225 / 6	3,228.00
					Totals for Fund 240 / 6	22,358.70
					Totals for Fund 410 / 6	31,565.75
					Totals for Fund 481 / 6	2,250.95
					Totals for Fund 484 / 6	180.39
					Totals for Fund 485 / 6	714.60
					Totals for Fund 486 / 6	59.68
					Totals for Fund 488 / 6	444.20
					Totals for Fund 829 / 6	2,000.00
					Totals for Fund 865 / 6	9,104.26
					Totals For Checks	459,440.32

Estimated Number Of Unpaid Checks To Print:0

End of Report