

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	241,816.33
					Totals for Fund 211 / 4	12,038.00
					Totals for Fund 224 / 4	4,670.83
					Totals for Fund 240 / 4	13,338.62
					Totals for Fund 279 / 2	2,904.00
					Totals for Fund 410 / 4	3,822.12
					Totals for Fund 428 / 3	45.00
					Totals for Fund 461 / 4	48.57
					Totals for Fund 816 / 4	1,300.00
					Totals for Fund 863 / 4	23,148.34
					Totals for Fund 865 / 4	11,265.81
					Totals For Checks	314,397.62

Estimated Number Of Unpaid Checks To Print:

End of Report