

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	27,105.17
					Totals for Fund 199 / 9	467,253.32
					Totals for Fund 224 / 9	2,500.00
					Totals for Fund 225 / 9	22.49
					Totals for Fund 240 / 9	22,846.52
					Totals for Fund 481 / 9	114.00
					Totals for Fund 482 / 9	775.20
					Totals for Fund 484 / 9	8,237.85
					Totals for Fund 485 / 9	671.99
					Totals for Fund 486 / 9	352.50
					Totals for Fund 599 / 9	107,230.83
					Totals for Fund 829 / 9	6,440.00
					Totals for Fund 865 / 9	6,611.83
					Totals For Checks	650,161.70

Estimated Number Of Unpaid Checks To Print:0

End of Report