

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	313,083.59
					Totals for Fund 211 / 9	10,547.17
					Totals for Fund 224 / 9	563.74
					Totals for Fund 240 / 9	714.00
					Totals for Fund 289 / 9	6,722.01
					Totals for Fund 410 / 9	93,064.40
					Totals for Fund 461 / 9	154.54
					Totals for Fund 599 / 9	450.00
					Totals for Fund 816 / 9	1,250.00
					Totals for Fund 865 / 9	44,915.62
					Totals For Checks	471,465.07

Estimated Number Of Unpaid Checks To Print:

End of Report