

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	202,249.31
					Totals for Fund 211 / 5	1,140.32
					Totals for Fund 224 / 5	538.49
					Totals for Fund 240 / 5	79,411.27
					Totals for Fund 244 / 5	3,879.96
					Totals for Fund 255 / 5	180.22
					Totals for Fund 410 / 5	2,000.00
					Totals for Fund 461 / 5	445.62
					Totals for Fund 720 / 5	2,625.00
					Totals for Fund 865 / 5	2,917.74
					Totals For Checks	295,387.93

Estimated Number Of Unpaid Checks To Print:

End of Report