

For the Month of January

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|------------|
| | | | | | Totals for Fund 161 / 4 | 3,316.49 |
| | | | | | Totals for Fund 199 / 4 | 268,459.15 |
| | | | | | Totals for Fund 240 / 4 | 36,129.09 |
| | | | | | Totals for Fund 482 / 4 | 167.75 |
| | | | | | Totals for Fund 484 / 4 | 570.00 |
| | | | | | Totals for Fund 485 / 4 | 59.70 |
| | | | | | Totals for Fund 486 / 4 | 170.49 |
| | | | | | Totals for Fund 865 / 4 | 5,212.74 |
| | | | | | Totals For Checks | 314,085.41 |

Estimated Number Of Unpaid Checks To Print:0

End of Report