

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	13,763.80
					Totals for Fund 199 / 9	342,319.58
					Totals for Fund 211 / 9	150.00
					Totals for Fund 224 / 9	1,060.00
					Totals for Fund 240 / 9	22,889.04
					Totals for Fund 255 / 9	2,500.80
					Totals for Fund 410 / 9	2,450.00
					Totals for Fund 481 / 9	1,198.75
					Totals for Fund 484 / 9	2,560.11
					Totals for Fund 485 / 9	25.00
					Totals for Fund 486 / 9	16.33
					Totals for Fund 865 / 9	5,841.19
					Totals For Checks	394,774.60

Estimated Number Of Unpaid Checks To Print:0

End of Report