

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	378,052.70
					Totals for Fund 211 / 4	4,121.99
					Totals for Fund 224 / 4	8,549.30
					Totals for Fund 240 / 4	84,396.00
					Totals for Fund 244 / 4	7,500.00
					Totals for Fund 255 / 4	177.00
					Totals for Fund 428 / 3	157,688.85
					Totals for Fund 429 / 3	319.00
					Totals for Fund 461 / 4	1,781.54
					Totals for Fund 816 / 4	2,500.00
					Totals for Fund 865 / 4	5,525.93
					Totals For Checks	650,612.31

Estimated Number Of Unpaid Checks To Print:

End of Report