

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	5,480.57
					Totals for Fund 199 / 6	328,474.31
					Totals for Fund 211 / 6	1,334.00
					Totals for Fund 224 / 6	320.00
					Totals for Fund 240 / 6	598.63
					Totals for Fund 410 / 6	11,677.40
					Totals for Fund 481 / 6	1,142.72
					Totals for Fund 482 / 6	9,688.98
					Totals for Fund 484 / 6	200.00
					Totals for Fund 485 / 6	224.00
					Totals for Fund 486 / 6	39.97
					Totals for Fund 599 / 6	750.00
					Totals for Fund 865 / 6	6,844.65
					Totals For Checks	366,775.23

Estimated Number Of Unpaid Checks To Print:

End of Report