

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 5	6,830.18
					Totals for Fund 199 / 5	289,836.63
					Totals for Fund 211 / 5	3,476.22
					Totals for Fund 240 / 5	36,162.81
					Totals for Fund 244 / 5	507.13
					Totals for Fund 410 / 5	1,349.25
					Totals for Fund 481 / 5	147.02
					Totals for Fund 482 / 5	40.00
					Totals for Fund 484 / 5	205.81
					Totals for Fund 485 / 5	208.93
					Totals for Fund 488 / 5	139.76
					Totals for Fund 865 / 5	5,634.67
					<b>Totals For Checks</b>	<b>344,538.41</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report