

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	32,743.52
					Totals for Fund 199 / 6	449,423.20
					Totals for Fund 211 / 6	4,291.70
					Totals for Fund 240 / 6	36,159.86
					Totals for Fund 410 / 6	4,929.30
					Totals for Fund 481 / 6	623.52
					Totals for Fund 482 / 6	13,438.01
					Totals for Fund 484 / 6	1,425.75
					Totals for Fund 485 / 6	819.95
					Totals for Fund 486 / 6	453.69
					Totals for Fund 488 / 6	189.40
					Totals for Fund 829 / 6	13,850.00
					Totals for Fund 865 / 6	23,143.18
					Totals For Checks	581,491.08

Estimated Number Of Unpaid Checks To Print:0

End of Report