

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	27,234.05
					Totals for Fund 199 / 0	419,131.74
					Totals for Fund 211 / 0	270.00
					Totals for Fund 224 / 0	8,107.81
					Totals for Fund 240 / 0	13,596.34
					Totals for Fund 289 / 0	3,055.82
					Totals for Fund 410 / 0	1,475.00
					Totals for Fund 481 / 0	338.65
					Totals for Fund 482 / 0	1,968.00
					Totals for Fund 484 / 0	5,270.22
					Totals for Fund 485 / 0	176.11
					Totals for Fund 486 / 0	225.00
					Totals for Fund 488 / 0	95.17
					Totals for Fund 599 / 0	107,231.25
					Totals for Fund 829 / 0	3,179.00
					Totals for Fund 865 / 0	7,732.91
					Totals For Checks	599,087.07

Estimated Number Of Unpaid Checks To Print:0

End of Report