

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	845,431.86
					Totals for Fund 211 / 8	900.50
					Totals for Fund 211 / 9	46,319.35
					Totals for Fund 224 / 8	16,229.35
					Totals for Fund 224 / 9	15,645.18
					Totals for Fund 225 / 9	725.11
					Totals for Fund 240 / 9	117,907.13
					Totals for Fund 255 / 9	2,002.20
					Totals for Fund 410 / 9	348.15
					Totals for Fund 428 / 9	723.83
					Totals for Fund 461 / 9	60.00
					Totals for Fund 865 / 9	28,082.54
					Totals For Checks	1,074,375.20

Estimated Number Of Unpaid Checks To Print:

End of Report