

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	11,213.54
					Totals for Fund 199 / 9	356,904.57
					Totals for Fund 224 / 9	2,020.00
					Totals for Fund 225 / 9	143.08
					Totals for Fund 240 / 9	53,488.71
					Totals for Fund 410 / 9	243.00
					Totals for Fund 461 / 9	360.15
					Totals for Fund 481 / 9	2,068.88
					Totals for Fund 482 / 9	4,439.08
					Totals for Fund 484 / 9	1,803.10
					Totals for Fund 485 / 9	21.09
					Totals for Fund 486 / 9	218.95
					Totals for Fund 488 / 9	21.24
					Totals for Fund 865 / 9	10,147.12
					Totals For Checks	443,092.51

Estimated Number Of Unpaid Checks To Print:0

End of Report