

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	377,165.65
					Totals for Fund 211 / 5	8,540.47
					Totals for Fund 214 / 4	7,500.00
					Totals for Fund 224 / 5	56,997.29
					Totals for Fund 240 / 5	107,243.08
					Totals for Fund 244 / 5	6,900.00
					Totals for Fund 255 / 5	3,902.00
					Totals for Fund 410 / 5	3,895.00
					Totals for Fund 427 / 5	100.00
					Totals for Fund 430 / 4	99,997.04
					Totals for Fund 431 / 4	5,000.00
					Totals for Fund 461 / 5	311.00
					Totals for Fund 720 / 5	1,250.00
					Totals for Fund 865 / 5	12,632.16
					Totals For Checks	691,433.69

Estimated Number Of Unpaid Checks To Print:

End of Report