

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	868,295.45
					Totals for Fund 211 / 8	900.00
					Totals for Fund 211 / 9	39,490.32
					Totals for Fund 224 / 8	15,088.17
					Totals for Fund 224 / 9	19,656.47
					Totals for Fund 225 / 9	725.11
					Totals for Fund 240 / 9	73,572.51
					Totals for Fund 255 / 9	2,047.73
					Totals for Fund 289 / 9	2,040.00
					Totals for Fund 428 / 9	562.57
					Totals for Fund 599 / 9	377.13
					Totals for Fund 865 / 9	19,359.82
					Totals For Checks	1,042,115.28

Estimated Number Of Unpaid Checks To Print:

End of Report