

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	26,509.52
					Totals for Fund 199 / 9	452,225.49
					Totals for Fund 211 / 9	420.00
					Totals for Fund 224 / 9	4,049.79
					Totals for Fund 225 / 9	205.03
					Totals for Fund 240 / 9	6,011.33
					Totals for Fund 410 / 9	15,374.09
					Totals for Fund 481 / 9	328.48
					Totals for Fund 482 / 9	3,236.00
					Totals for Fund 484 / 9	2,554.96
					Totals for Fund 485 / 9	30.02
					Totals for Fund 486 / 9	0.18
					Totals for Fund 488 / 9	83.32
					Totals for Fund 865 / 9	22,527.24
					Totals For Checks	533,555.45

Estimated Number Of Unpaid Checks To Print:0

End of Report