

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	14,265.03
					Totals for Fund 199 / 7	371,909.26
					Totals for Fund 211 / 7	2,153.65
					Totals for Fund 224 / 7	920.00
					Totals for Fund 240 / 7	41,984.10
					Totals for Fund 263 / 7	224.00
					Totals for Fund 410 / 7	2,600.00
					Totals for Fund 429 / 7	2,571.86
					Totals for Fund 484 / 7	1,874.70
					Totals for Fund 485 / 7	246.43
					Totals for Fund 486 / 7	36.99
					Totals for Fund 488 / 7	407.25
					Totals for Fund 599 / 7	1,750.00
					Totals for Fund 865 / 7	1,708.97
					Totals For Checks	442,652.24

Estimated Number Of Unpaid Checks To Print:0

End of Report