

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 5	9,846.99
					Totals for Fund 199 / 5	286,634.92
					Totals for Fund 211 / 5	3,357.46
					Totals for Fund 224 / 5	495.70
					Totals for Fund 240 / 5	23,460.69
					Totals for Fund 481 / 5	1,114.00
					Totals for Fund 484 / 5	821.07
					Totals for Fund 485 / 5	274.92
					Totals for Fund 486 / 5	23.44
					Totals for Fund 599 / 5	750.00
					Totals for Fund 865 / 5	13,873.66
					Totals For Checks	340,652.85

Estimated Number Of Unpaid Checks To Print:

End of Report