

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	30,784.23
					Totals for Fund 199 / 8	328,661.74
					Totals for Fund 211 / 8	7,986.40
					Totals for Fund 240 / 8	10,380.88
					Totals for Fund 410 / 8	13,796.28
					Totals for Fund 481 / 8	1,498.62
					Totals for Fund 482 / 8	744.67
					Totals for Fund 484 / 8	350.60
					Totals for Fund 485 / 8	490.00
					Totals for Fund 486 / 8	9.00
					Totals for Fund 599 / 8	527,731.25
					Totals for Fund 829 / 8	800.00
					Totals for Fund 865 / 8	5,193.76
					Totals For Checks	928,427.43

Estimated Number Of Unpaid Checks To Print:0

End of Report