

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	19,235.63
					Totals for Fund 199 / 8	515,130.24
					Totals for Fund 211 / 8	1,639.81
					Totals for Fund 224 / 8	1,500.00
					Totals for Fund 240 / 8	16,857.57
					Totals for Fund 410 / 8	11,642.25
					Totals for Fund 481 / 8	680.00
					Totals for Fund 482 / 8	625.00
					Totals for Fund 484 / 8	2,989.79
					Totals for Fund 485 / 8	194.73
					Totals for Fund 486 / 8	88.00
					Totals for Fund 488 / 8	216.90
					Totals for Fund 865 / 8	737.29
					Totals For Checks	571,537.21

Estimated Number Of Unpaid Checks To Print:0

End of Report