

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	12,344.38
					Totals for Fund 199 / 8	483,469.62
					Totals for Fund 224 / 8	3,151.00
					Totals for Fund 240 / 8	21,413.94
					Totals for Fund 410 / 8	13,216.99
					Totals for Fund 481 / 8	299.25
					Totals for Fund 482 / 8	0.00
					Totals for Fund 484 / 8	5,952.00
					Totals for Fund 485 / 8	194.96
					Totals for Fund 488 / 8	143.76
					Totals for Fund 599 / 8	500.00
					Totals for Fund 829 / 8	1,000.00
					Totals for Fund 865 / 8	11,182.47
					Totals For Checks	552,868.37

Estimated Number Of Unpaid Checks To Print:

End of Report