

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 4	19,867.65
					Totals for Fund 199 / 4	224,249.86
					Totals for Fund 225 / 4	186.36
					Totals for Fund 240 / 4	45,159.08
					Totals for Fund 244 / 4	2,919.91
					Totals for Fund 410 / 4	10,651.30
					Totals for Fund 481 / 4	600.00
					Totals for Fund 482 / 4	1,420.00
					Totals for Fund 484 / 4	398.84
					Totals for Fund 485 / 4	74.89
					Totals for Fund 488 / 4	130.83
					Totals for Fund 865 / 4	7,714.18
					Totals For Checks	313,372.90

Estimated Number Of Unpaid Checks To Print:0

End of Report