

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	9,473.48
					Totals for Fund 199 / 8	408,624.82
					Totals for Fund 224 / 8	1,955.00
					Totals for Fund 225 / 8	2,162.13
					Totals for Fund 240 / 8	25,031.66
					Totals for Fund 410 / 8	76.57
					Totals for Fund 481 / 8	154.84
					Totals for Fund 482 / 8	1,991.20
					Totals for Fund 484 / 8	3,722.43
					Totals for Fund 485 / 8	267.91
					Totals for Fund 488 / 8	3,219.51
					Totals for Fund 865 / 8	12,567.00
					Totals For Checks	469,246.55

Estimated Number Of Unpaid Checks To Print:0

End of Report