

For the Month of March

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|------------|
| | | | | | Totals for Fund 161 / 8 | 13,552.47 |
| | | | | | Totals for Fund 199 / 8 | 326,526.75 |
| | | | | | Totals for Fund 211 / 8 | 304.90 |
| | | | | | Totals for Fund 224 / 8 | 2,954.59 |
| | | | | | Totals for Fund 240 / 8 | 18,282.64 |
| | | | | | Totals for Fund 410 / 8 | 813.00 |
| | | | | | Totals for Fund 482 / 8 | 110.63 |
| | | | | | Totals for Fund 483 / 8 | 245.63 |
| | | | | | Totals for Fund 484 / 8 | 2,752.33 |
| | | | | | Totals for Fund 485 / 8 | 585.00 |
| | | | | | Totals for Fund 488 / 8 | 70.56 |
| | | | | | Totals for Fund 829 / 8 | 6,168.00 |
| | | | | | Totals for Fund 865 / 8 | 17,021.51 |
| | | | | | Totals For Checks | 389,388.01 |

Estimated Number Of Unpaid Checks To Print:

End of Report