

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	2,427.52
					Totals for Fund 199 / 8	398,227.20
					Totals for Fund 211 / 8	875.00
					Totals for Fund 224 / 8	744.00
					Totals for Fund 240 / 8	7,562.03
					Totals for Fund 410 / 8	30,976.71
					Totals for Fund 461 / 8	124.80
					Totals for Fund 482 / 8	1,538.00
					Totals for Fund 484 / 8	1,130.00
					Totals for Fund 865 / 8	13,719.28
					Totals For Checks	457,324.54

Estimated Number Of Unpaid Checks To Print:

End of Report