

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	22,115.37
					Totals for Fund 199 / 7	485,539.66
					Totals for Fund 211 / 7	395.20
					Totals for Fund 224 / 7	1,486.00
					Totals for Fund 225 / 7	844.66
					Totals for Fund 240 / 7	38,803.28
					Totals for Fund 410 / 7	5,494.90
					Totals for Fund 481 / 7	641.82
					Totals for Fund 482 / 7	1,575.20
					Totals for Fund 484 / 7	2,780.28
					Totals for Fund 485 / 7	435.12
					Totals for Fund 486 / 7	56.43
					Totals for Fund 829 / 7	7,600.00
					Totals for Fund 865 / 7	21,922.84
					Totals For Checks	589,690.76

Estimated Number Of Unpaid Checks To Print:

End of Report