

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	11,361.39
					Totals for Fund 199 / 7	374,271.63
					Totals for Fund 240 / 7	56,347.41
					Totals for Fund 410 / 7	10,145.30
					Totals for Fund 481 / 7	1,008.00
					Totals for Fund 482 / 7	510.96
					Totals for Fund 484 / 7	592.00
					Totals for Fund 485 / 7	534.23
					Totals for Fund 486 / 7	109.00
					Totals for Fund 865 / 7	17,057.95
					Totals For Checks	471,937.87

Estimated Number Of Unpaid Checks To Print:0

End of Report