

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	355,750.14
					Totals for Fund 211 / 5	20,934.09
					Totals for Fund 214 / 4	798.58
					Totals for Fund 224 / 5	7,705.33
					Totals for Fund 240 / 5	3,516.87
					Totals for Fund 244 / 5	955.00
					Totals for Fund 255 / 5	880.66
					Totals for Fund 410 / 5	34,624.94
					Totals for Fund 430 / 4	188.29
					Totals for Fund 461 / 5	263.30
					Totals for Fund 816 / 5	3,200.00
					Totals for Fund 863 / 5	22,072.65
					Totals for Fund 865 / 5	12,298.03
					Totals For Checks	463,187.88

Estimated Number Of Unpaid Checks To Print:

End of Report