

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	40,091.49
					Totals for Fund 199 / 0	487,548.81
					Totals for Fund 211 / 0	4,172.50
					Totals for Fund 224 / 0	2,396.20
					Totals for Fund 240 / 0	40,959.25
					Totals for Fund 410 / 0	8,070.77
					Totals for Fund 481 / 0	7,170.88
					Totals for Fund 482 / 0	3,315.00
					Totals for Fund 484 / 0	4,819.05
					Totals for Fund 485 / 0	190.85
					Totals for Fund 486 / 0	100.00
					Totals for Fund 488 / 0	40.49
					Totals for Fund 829 / 0	500.00
					Totals for Fund 865 / 0	18,637.88
					Totals For Checks	618,013.17

Estimated Number Of Unpaid Checks To Print:0

End of Report