

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	610,082.40
					Totals for Fund 211 / 0	1,868.43
					Totals for Fund 224 / 0	3,244.98
					Totals for Fund 240 / 0	45,083.05
					Totals for Fund 255 / 0	2,476.14
					Totals for Fund 461 / 0	2,289.80
					Totals For Checks	665,044.80

Estimated Number Of Unpaid Checks To Print:

End of Report