

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 199 / 7	98,054.09
				Totals for Fund 225 / 7	335.00
				Totals for Fund 240 / 7	20,628.83
				Totals for Fund 410 / 7	8,864.41
				Totals for Fund 429 / 7	2,155.99
				Totals for Fund 461 / 7	9,873.16
				Totals for Fund 865 / 7	12,472.51
				Totals For Computer Written Checks	152,383.99
				Totals For Checks	152,383.99

Estimated Number Of Unpaid Checks To Print:86

End of Report