

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	12,903.80
					Totals for Fund 199 / 0	165,904.01
					Totals for Fund 224 / 0	1,375.00
					Totals for Fund 240 / 0	38,393.71
					Totals for Fund 255 / 0	1,007.96
					Totals for Fund 410 / 0	1,160.25
					Totals for Fund 429 / 0	25,000.00
					Totals for Fund 481 / 0	566.45
					Totals for Fund 482 / 0	862.00
					Totals for Fund 484 / 0	1,734.96
					Totals for Fund 485 / 0	9,899.00
					Totals for Fund 865 / 0	6,176.83
					Totals For Checks	264,983.97

Estimated Number Of Unpaid Checks To Print:0

End of Report