

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	6,774.61
					Totals for Fund 199 / 9	499,825.40
					Totals for Fund 211 / 9	4,301.99
					Totals for Fund 225 / 9	2,045.15
					Totals for Fund 240 / 9	2,080.29
					Totals for Fund 270 / 9	3,785.77
					Totals for Fund 410 / 9	10,156.23
					Totals for Fund 481 / 9	4,462.25
					Totals for Fund 482 / 9	3,476.25
					Totals for Fund 484 / 9	2,707.36
					Totals for Fund 485 / 9	4,653.48
					Totals for Fund 486 / 9	267.66
					Totals for Fund 829 / 9	4,030.00
					Totals for Fund 865 / 9	13,174.80
					Totals For Checks	561,741.24

Estimated Number Of Unpaid Checks To Print:0

End of Report