

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	249,789.67
					Totals for Fund 211 / 5	1,200.00
					Totals for Fund 214 / 4	779.94
					Totals for Fund 224 / 5	19,948.32
					Totals for Fund 240 / 5	64,738.46
					Totals for Fund 244 / 5	9,107.79
					Totals for Fund 427 / 5	472.00
					Totals for Fund 430 / 4	781.95
					Totals for Fund 461 / 5	1,480.89
					Totals for Fund 720 / 5	61.30
					Totals for Fund 816 / 5	2,000.00
					Totals for Fund 865 / 5	7,667.49
					Totals For Checks	358,027.81

Estimated Number Of Unpaid Checks To Print:

End of Report