

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	644,713.60
					Totals for Fund 211 / 6	74,877.98
					Totals for Fund 224 / 6	331.56
					Totals for Fund 240 / 6	82,954.56
					Totals for Fund 244 / 6	4,625.00
					Totals for Fund 255 / 6	14,357.02
					Totals for Fund 410 / 6	14,249.00
					Totals for Fund 429 / 6	190,098.00
					Totals for Fund 461 / 6	4,661.60
					Totals for Fund 720 / 6	67.00
					Totals for Fund 863 / 6	24,702.51
					Totals for Fund 865 / 6	11,345.79
					Totals For Checks	1,066,983.62

Estimated Number Of Unpaid Checks To Print:

End of Report