

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	14,048.57
					Totals for Fund 199 / 6	313,605.04
					Totals for Fund 211 / 6	555.58
					Totals for Fund 240 / 6	44,621.43
					Totals for Fund 410 / 6	3,200.00
					Totals for Fund 481 / 6	120.00
					Totals for Fund 482 / 6	864.00
					Totals for Fund 484 / 6	232.81
					Totals for Fund 485 / 6	631.50
					Totals for Fund 487 / 6	8.39
					Totals for Fund 488 / 6	201.72
					Totals for Fund 599 / 6	126,691.25
					Totals for Fund 865 / 6	10,280.25
					Totals For Checks	515,060.54

Estimated Number Of Unpaid Checks To Print:0

End of Report