r\_ap\_checkregd\_fund

## Royalton Public Schools Detail Payment Register By Check Fund Summary

Page 1	of	1
12/4/	202	24
12:1	10:0	1

Fund	Description	Total
01	General	\$304,384.42
02	Food Service	\$10,487.63
04	Community Service	\$11,129.83
Report Total		\$326,001.88