

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	9,208.00
					Totals for Fund 199 / 9	287,121.07
					Totals for Fund 240 / 9	180.00
					Totals for Fund 481 / 9	5.67
					Totals for Fund 482 / 9	1,299.80
					Totals for Fund 484 / 9	5.67
					Totals for Fund 829 / 9	1,750.00
					Totals for Fund 865 / 9	2,099.00
					Totals For Checks	301,669.21

Estimated Number Of Unpaid Checks To Print:

End of Report