

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	15,660.91
					Totals for Fund 199 / 7	269,258.84
					Totals for Fund 211 / 7	175.00
					Totals for Fund 240 / 7	43,109.99
					Totals for Fund 255 / 7	1,950.00
					Totals for Fund 263 / 7	213.43
					Totals for Fund 481 / 7	1,190.00
					Totals for Fund 482 / 7	9,835.00
					Totals for Fund 484 / 7	1,510.75
					Totals for Fund 485 / 7	1,029.08
					Totals for Fund 488 / 7	41.58
					Totals for Fund 865 / 7	6,454.74
					Totals For Checks	350,429.32

Estimated Number Of Unpaid Checks To Print:0

End of Report