

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	13,256.93
					Totals for Fund 199 / 7	294,988.97
					Totals for Fund 211 / 7	7,130.50
					Totals for Fund 224 / 7	151.05
					Totals for Fund 225 / 7	1,242.00
					Totals for Fund 240 / 7	38,766.01
					Totals for Fund 481 / 7	795.00
					Totals for Fund 482 / 7	267.63
					Totals for Fund 484 / 7	3,641.39
					Totals for Fund 485 / 7	393.21
					Totals for Fund 486 / 7	103.26
					Totals for Fund 599 / 7	500.00
					Totals for Fund 829 / 7	250.00
					Totals for Fund 865 / 7	5,988.20
					Totals For Checks	367,474.15

Estimated Number Of Unpaid Checks To Print:0

End of Report