

Total Checks Paid:	222,500.00	Total Direct Deposit Paid:	0.00	Total Amount Paid:	222,500.00
--------------------	------------	----------------------------	------	--------------------	------------

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	222,500.00	0.00	0.00	222,500.00
Total of All Funds:		222,500.00	0.00	0.00	222,500.00