



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	32,761.89
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	32,761.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,761.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,838.73	0.00	34,600.62	32,761.89