

	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
	1	Computer	Checks For a Total of	628,785.16
Total For	1	Manual, Wire Tran, ACH & Computer Checks		628,785.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	628,785.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Transportation Vehic	0.00	0.00	628,785.16	628,785.16