

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 1	76.00
199 / 1	83,714.82
211 / 1	1,500.00
289 / 1	350.00
516 / 1	16,275.00
818 / 1	1,000.00
863 / 1	17,366.76
Grand Totals	120,282.58

End of Report