

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 1	7,402.34
199 / 1	46,113.89
211 / 1	789.70
226 / 1	1,725.00
255 / 0	50.00
289 / 1	350.00
Grand Totals	56,430.93

End of Report