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## Check Register By Account Number

Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,453.93	\$259,453.93
	10	11	\$541,067.77		\$3,118,336.64		\$3,659,404.41
	10	12	\$33,063.84				\$33,063.84
	Fund 10	TOTAL	\$574,131.61		\$3,118,336.64	\$259,453.93	\$3,951,922.18
	20	20	\$35,944.96		\$24,934.81		\$60,879.77
	60	60	\$70,410.90				\$70,410.90
	63	63	\$25,715.02		\$29,609.19		\$55,324.21
	GRAND	TOTAL	\$706,202.49	\$0.00	\$3,172,880.64	\$259,453.93	\$4,138,537.06

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$443,444.47**