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## Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,619.00			\$311,087.99	\$320,706.99
	10	11	\$2,250,860.98		\$4,807,466.49		\$7,058,327.47
	10	12	\$102,410.00				\$102,410.00
	10	P1	\$5,760.02		\$862,288.79		\$868,048.81
	Fund 10	TOTAL	\$2,368,650.00		\$5,669,755.28	\$311,087.99	\$8,349,493.27
	20	20	\$133,793.48		\$5,222.63		\$139,016.11
	20	P2	\$1,463.95				\$1,463.95
	Fund 20	TOTAL	\$135,257.43		\$5,222.63		\$140,480.06
	30	30	\$32,575.00				\$32,575.00
	60	60	\$124,558.44		\$10,000.00		\$134,558.44
	63	63	\$8,821.64		\$46,027.42		\$54,849.06
	GRAND	TOTAL	\$2,669,862.51	\$0.00	\$5,731,005.33	\$311,087.99	\$8,711,955.83

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$26.19**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

\* Prior Cycle Voids are not included in the above totals.