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## Check Register By Account Number

Posted Checks : Current Cycle : June

va\_chkr1.072104

06/30/2017

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,820.57	\$266,820.57
	10	11	\$2,439,808.90		\$3,100,168.96		\$5,539,977.86
	10	12	\$21,486.66				\$21,486.66
	10	P1	\$96,418.29				\$96,418.29
	Fund 10	TOTAL	\$2,557,713.85		\$3,100,168.96	\$266,820.57	\$5,924,703.38
	20	20	\$79,323.17		\$33,046.77		\$112,369.94
	30	30	\$96,708.95				\$96,708.95
	60	60	\$182,775.35				\$182,775.35
	63	63	\$45,245.73		\$25,877.89		\$71,123.62
	GRAND	TOTAL	\$2,961,767.05	\$0.00	\$3,159,093.62	\$266,820.57	\$6,387,681.24

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