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## Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,500.00			\$1,500.00
	10	11	\$3,037,835.99		\$2,371,925.06		\$5,409,761.05
	10	12	\$417,237.76				\$417,237.76
	10	P1	\$9,399.55				\$9,399.55
	Fund 10	TOTAL	\$3,464,473.30	\$1,500.00	\$2,371,925.06		\$5,837,898.36
	20	20	\$227,719.14		\$7,170.55		\$234,889.69
	20	P2	\$585.41				\$585.41
	Fund 20	TOTAL	\$228,304.55		\$7,170.55		\$235,475.10
	30	30	\$691,329.00				\$691,329.00
	60	60	\$12,658.61				\$12,658.61
	63	63	\$22,193.28		\$30,469.67		\$52,662.95
	GRAND	TOTAL	\$4,418,958.74	\$1,500.00	\$2,409,565.28	\$0.00	\$6,830,024.02

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$436.72**

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

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