

SUNGARD K-12 EDUCATION
DATE: 03/08/2016
TIME: 16:58:58

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	66,008.40
20	OPERATIONS & MAINTENANCE	34,271.39
40	TRANSPORTATION	1,281.21
90	FIRE PREVENTION & SAFETY	1,156.60
TOTAL REPORT		102,717.60