

SUNGARD K-12 EDUCATION
DATE: 03/31/2016
TIME: 15:24:28

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	54,288.86
20	OPERATIONS & MAINTENANCE	7,760.60
40	TRANSPORTATION	174,840.29
TOTAL REPORT		236,889.75