

SUNGARD K-12 EDUCATION
DATE: 05/22/2015
TIME: 11:51:28

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/15

| FUND | FUND TITLE | AMOUNT |
|--------------|--------------------------|-----------|
| 10 | EDUCATION | 56,953.24 |
| 20 | OPERATIONS & MAINTENANCE | 10,661.95 |
| 40 | TRANSPORTATION | 897.89 |
| TOTAL REPORT | | 68,513.08 |