

SUNGARD K-12 EDUCATION
DATE: 12/13/2016
TIME: 12:19:32

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	75,555.25
20	OPERATIONS & MAINTENANCE	9,787.48
40	TRANSPORTATION	2,043.38
60	CAPITAL	19,586.80
TOTAL REPORT		106,972.91