

SUNGARD K-12 EDUCATION
DATE: 08/23/2016
TIME: 10:11:37

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	427,088.87
20	OPERATIONS & MAINTENANCE	10,988.78
40	TRANSPORTATION	87.08
60	CAPITAL	37,362.05
TOTAL REPORT		475,526.78