

SUNGARD K-12 EDUCATION
DATE: 09/02/2016
TIME: 16:57:19

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	7,337.30
20	OPERATIONS & MAINTENANCE	733.69
60	CAPITAL	5,751.00
90	FIRE PREVENTION & SAFETY	200,000.00
TOTAL REPORT		213,821.99