

SUNGARD K-12 EDUCATION
DATE: 09/21/2016
TIME: 16:56:49

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	62,000.81
20	OPERATIONS & MAINTENANCE	415.37
40	TRANSPORTATION	576.11
60	CAPITAL	35,587.00
TOTAL REPORT		98,579.29