

SUNGARD K-12 EDUCATION  
DATE: 09/27/2016  
TIME: 10:51:36

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	41,548.55
20	OPERATIONS & MAINTENANCE	6,760.24
40	TRANSPORTATION	5,681.38
TOTAL REPORT		53,990.17