

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 14:44:18

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	115,556.36
20	OPERATIONS & MAINTENANCE	22,132.31
40	TRANSPORTATION	53,739.21
60	CAPITAL	35,514.00
90	FIRE PREVENTION & SAFETY	10,124.69
TOTAL REPORT		237,066.57