

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	481	263	0.00	1,620,209.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-39,836.82
Bank Drafts	13	13	0.00	372,906.62
EFT's	0	0	0.00	0.00
	494	280	0.00	1,953,279.66

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	1/2025	1,953,279.66
			1,953,279.66