

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	632	273	0.00	864,401.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,978.57
Bank Drafts	15	16	0.00	32,892.77
EFT's	0	0	0.00	0.00
	647	295	0.00	888,315.99

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	7/2025	888,315.99
			888,315.99