

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	465	246	0.00	640,482.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	42	42	0.00	714,894.12
EFT's	0	0	0.00	0.00
	507	290	0.00	1,355,226.12

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	6/2025	1,355,226.12
			1,355,226.12