

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	733	320	0.00	1,505,610.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-6,403.43
Bank Drafts	10	11	0.00	38,226.58
EFT's	0	0	0.00	0.00
	743	338	0.00	1,537,433.45

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	4/2025	1,537,433.45
			1,537,433.45