

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	562	294	0.00	1,269,796.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-827.29
Bank Drafts	25	26	0.00	95,544.16
EFT's	0	0	0.00	0.00
	588	327	0.00	1,364,513.08

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	2/2025	1,364,513.08
			1,364,513.08