

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	577	270	0.00	1,113,332.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,634.34
Bank Drafts	17	17	0.00	27,921.76
EFT's	0	0	0.00	0.00
	594	292	0.00	1,139,619.61

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	3/2025	1,139,619.61
			1,139,619.61