

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	519	267	0.00	1,625,350.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-67,954.30
Bank Drafts	41	41	0.00	44,386.83
EFT's	0	0	0.00	0.00
	560	311	0.00	1,601,782.96

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	5/2025	1,601,782.96
			1,601,782.96