

**CHAMPAIGN PUBLIC LIBRARY
SUMMARY OF CHECKS WRITTEN**

Apr-19

Computer processed checks:	3-Apr-19	\$	18,225.21	
	10-Apr-19		83,781.56	
	15-Apr-19		24,995.81	
	17-Apr-19		61,863.34	
	24-Apr-19		30,210.31	
				\$ 219,076.23
Check Reconciliation Register Amount				219,076.23
Handwritten checks:				
Operating Fund			0.00	
Café Fund			0.00	
Gift Funds			0.00	
				0.00
TOTAL CHECKS	19-Apr	\$		<u>219,076.23</u>