

**CHAMPAIGN PUBLIC LIBRARY
SUMMARY OF CHECKS WRITTEN**

Mar-21

Computer processed checks:	4-Mar-21	\$	65,272.81	
	10-Mar-21		35,220.05	
	19-Mar-21		6,989.13	
	21-Mar-21		32,204.36	
	31-Mar-21		40,480.83	
				\$ 180,167.18
Check Reconciliation Register Amount				180,167.18
Handwritten checks:				
Operating Fund			0.00	
Café Fund			0.00	
Gift Funds			0.00	
				<u>0.00</u>
TOTAL CHECKS	Mar-21	\$		<u><u>180,167.18</u></u>