

**CHAMPAIGN PUBLIC LIBRARY  
SUMMARY OF CHECKS WRITTEN**

**Aug-21**

|                                      |                           |           |            |                                 |
|--------------------------------------|---------------------------|-----------|------------|---------------------------------|
| Computer processed checks:           | 6-Aug-21                  | \$        | 61,710.37  |                                 |
|                                      | 11-Aug-21                 |           | 95,214.88  |                                 |
|                                      | 18-Aug-21                 |           | 44,787.18  |                                 |
|                                      | 25-Aug-21                 |           | 45,592.59  |                                 |
|                                      |                           |           |            | \$ 247,305.02                   |
|                                      | less voided checks # 5854 |           | (20.94)    |                                 |
| Check Reconciliation Register Amount |                           |           |            | 247,284.08                      |
| Handwritten checks:                  |                           |           |            |                                 |
| Operating Fund                       |                           |           | 350,486.41 |                                 |
| Café Fund                            |                           |           | 6,757.83   |                                 |
|                                      |                           |           |            | <u>357,244.24</u>               |
| <b>TOTAL CHECKS</b>                  | <b>21-Aug</b>             | <b>\$</b> |            | <b><u><u>604,528.32</u></u></b> |