

**CHAMPAIGN PUBLIC LIBRARY
SUMMARY OF CHECKS WRITTEN**

Oct-20

Computer processed checks:	9-Oct-20	\$ 1,395,580.07	
	16-Oct-20	36,274.40	
	21-Oct-20	205,705.10	
	28-Oct-20	78,715.25	
			\$ 1,716,274.82
less voided checks	4956	(750.00)	
	4919	(15,750.00)	
			(16,500.00)
Check Reconciliation Register Amount			1,699,774.82
Handwritten checks:			
Operating Fund		358,286.39	
Café Fund		6,080.65	
Gift Funds		2,329.64	
			<u>366,696.68</u>
TOTAL CHECKS	20-Oct		\$ <u><u>2,066,471.50</u></u>