

**CHAMPAIGN PUBLIC LIBRARY  
SUMMARY OF CHECKS WRITTEN**

**Feb-19**

Computer processed checks:	6-Feb-19	\$	44,900.64	
	13-Feb-19		68,353.66	
	20-Feb-19		30,885.49	
	27-Feb-19		69,354.27	
				\$ 213,494.06
Check Reconciliation Register Amount				213,494.06
Handwritten checks:				
Operating Fund			171,974.04	
Café Fund			2,405.37	
Gift Funds			1,112.38	
				175,491.79
<b>TOTAL CHECKS</b>	<b>19-Feb</b>	<b>\$</b>		<b><u>388,985.85</u></b>