

**CHAMPAIGN PUBLIC LIBRARY
SUMMARY OF CHECKS WRITTEN**

Mar-19

| | | | | |
|--------------------------------------|---------------|-----------|-----------|--------------------------|
| Computer processed checks: | 6-Mar-19 | \$ | 70,510.70 | |
| | 13-Mar-19 | | 17,688.22 | |
| | 20-Mar-19 | | 92,080.10 | |
| | 27-Mar-19 | | 46,383.12 | |
| | | | | \$ 226,662.14 |
| Check Reconciliation Register Amount | | | | 226,662.14 |
| Handwritten checks: | | | | |
| Operating Fund | | | 0.00 | |
| Café Fund | | | 0.00 | |
| Gift Funds | | | 0.00 | |
| | | | | 0.00 |
| TOTAL CHECKS | 19-Mar | \$ | | <u>226,662.14</u> |