

HANDWRITTEN CHECKS

HANDWRITTEN CHECKS - August 2021

OPERATING FUND

| | | |
|-----------------------------|---------|----------------------|
| Ck# 15482 City of Champaign | payroll | \$ 175,125.73 |
| 15483 City of Champaign | payroll | <u>175,360.68</u> |
| | | <u>\$ 350,486.41</u> |

CAFÉ FUND

| | | |
|-----------------------------|---------|--------------------|
| Ck# 15482 City of Champaign | payroll | \$ 3,380.11 |
| 15483 City of Champaign | payroll | <u>3,377.72</u> |
| | | <u>\$ 6,757.83</u> |