















### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	51	0.00	157,524.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	3	0.00	28,193.50
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>54</b>	<b>0.00</b>	<b>185,717.81</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	185,717.81
			<b>185,717.81</b>