

Check Payments Fund Summary
FORT HANCOCK ISD
District Written Checks
For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	360.55
					Totals for Fund 199 / 4	4,827.25
					Totals for Fund 244 / 4	1,424.00
					Totals for Fund 279 / 4	4,276.27
					Totals for Fund 461 / 4	936.22
					Totals for Fund 818 / 4	3,900.00
					Totals for Fund 819 / 4	2,000.00
					Totals for Fund 863 / 4	16,205.23
					Totals for Fund 865 / 4	5,275.20
					Totals For District Written Checks	39,204.72

Check Payments Fund Summary
FORT HANCOCK ISD
Computer Written Checks
For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	14,050.25
					Totals for Fund 199 / 4	135,994.82
					Totals for Fund 211 / 4	6,379.76
					Totals for Fund 212 / 4	1,330.76
					Totals for Fund 255 / 4	83.00
					Totals for Fund 263 / 4	457.09
					Totals for Fund 270 / 4	83.00
					Totals for Fund 289 / 4	630.13
					Totals For Computer Written Checks	159,008.81
					Totals For Checks	198,213.53

Estimated Number Of Unpaid Checks To Print:

End of Report