

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	3,489.06
					Totals for Fund 461 / 4	1,435.19
					Totals for Fund 863 / 4	16,205.23
					Totals for Fund 865 / 4	8,716.54
					<b>Totals For District Written Checks</b>	<b>29,846.02</b>

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	15,547.65
					Totals for Fund 199 / 4	98,509.43
					Totals for Fund 211 / 4	3,728.96
					Totals for Fund 220 / 4	481.79
					Totals for Fund 224 / 4	2,850.00
					Totals for Fund 244 / 4	383.50
					Totals for Fund 255 / 4	4,970.00
					Totals for Fund 270 / 4	4,290.00
					Totals for Fund 279 / 2	5,006.87
					Totals for Fund 282 / 1	8,014.08
					Totals for Fund 289 / 4	2,890.25
					Totals for Fund 429 / 2	1,410.00
					Totals for Fund 429 / 3	12,004.18
					<b>Totals For Computer Written Checks</b>	<b>160,086.71</b>
					<b>Totals For Checks</b>	<b>189,932.73</b>

Estimated Number Of Unpaid Checks To Print:

End of Report