

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	3,634.52
					Totals for Fund 429 / 5	423.75
					Totals for Fund 461 / 5	967.04
					Totals for Fund 863 / 5	13,285.10
					Totals for Fund 865 / 5	3,600.87
					Totals For District Written Checks	21,911.28

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	28,860.12
					Totals for Fund 199 / 5	141,952.96
					Totals for Fund 211 / 5	4,360.02
					Totals for Fund 220 / 5	1,120.00
					Totals for Fund 224 / 5	2,640.00
					Totals for Fund 255 / 5	4,053.83
					Totals for Fund 270 / 5	2,420.00
					Totals for Fund 429 / 4	43,770.60
					Totals for Fund 429 / 5	438.38
					Totals for Fund 499 / 5	473.05
					Totals For Computer Written Checks	230,088.96
					Totals For Checks	252,000.24

Estimated Number Of Unpaid Checks To Print:

End of Report