

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	6,893.51
					Totals for Fund 461 / 6	290.00
					Totals for Fund 863 / 6	14,796.08
					Totals for Fund 865 / 6	1,055.56
					Totals For District Written Checks	23,035.15

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	25,622.34
					Totals for Fund 199 / 6	362,513.67
					Totals for Fund 211 / 6	1,386.00
					Totals for Fund 224 / 6	630.00
					Totals For Computer Written Checks	390,152.01
					Totals For Checks	413,187.16

Estimated Number Of Unpaid Checks To Print:

End of Report