

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

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 199 / 6	0.00
				Totals for Fund 211 / 6	0.00
				Totals for Fund 244 / 6	0.00
				Totals for Fund 255 / 6	0.00
				Totals for Fund 263 / 6	0.00
				Totals for Fund 270 / 6	0.00
				Totals for Fund 289 / 6	0.00
				Totals For Computer Written Checks	0.00
				Totals For Checks	0.00

Estimated Number Of Unpaid Checks To Print:0

End of Report