

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 / 6	17,072.09
					Totals for Fund 461 / 6	1,041.18
					Totals for Fund 863 / 6	14,159.50
					Totals for Fund 865 / 6	5,339.88
					Totals For District Written Checks	37,612.65

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 / 6	15,783.06
					Totals for Fund 199 / 6	132,884.32
					Totals for Fund 211 / 6	608.00
					Totals for Fund 220 / 6	1,330.00
					Totals for Fund 244 / 6	1,153.00
					Totals for Fund 255 / 6	83.00
					Totals for Fund 263 / 6	83.00
					Totals for Fund 289 / 6	83.00
					Totals for Fund 410 / 6	994.44
					Totals for Fund 429 / 4	2,379.97
					Totals For Computer Written Checks	155,381.79
					Totals For Checks	192,994.44

Estimated Number Of Unpaid Checks To Print:1

End of Report