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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	35.30
					Totals for Fund 429 / 4	1,500.00
					Totals for Fund 461 / 6	1,853.83
					Totals for Fund 818 / 6	2,400.00
					Totals for Fund 863 / 6	14,057.17
					Totals for Fund 865 / 6	663.21
					Totals For District Written Checks	20,509.51

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	2,625.31
					Totals for Fund 199 / 6	123,571.16
					Totals for Fund 211 / 6	2,541.00
					Totals for Fund 242 / 6	1,185.33
					Totals for Fund 255 / 6	1,526.86
					Totals for Fund 270 / 6	251.00
					Totals for Fund 289 / 6	251.00
					Totals for Fund 429 / 4	1,400.00
					Totals for Fund 429 / 6	1,000.00
					Totals For Computer Written Checks	134,351.66
					Totals For Checks	154,861.17

Estimated Number Of Unpaid Checks To Print:

End of Report