

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 / 0	5,908.00
					Totals for Fund 461 / 0	675.65
					Totals for Fund 863 / 0	16,824.06
					Totals for Fund 865 / 0	668.08
					<b>Totals For District Written Checks</b>	<b>24,075.79</b>

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 / 0	13,069.96
					Totals for Fund 199 / 0	82,155.86
					Totals for Fund 211 / 0	22,723.58
					Totals for Fund 224 / 0	500.00
					Totals for Fund 225 / 0	300.00
					Totals for Fund 255 / 0	317.00
					Totals for Fund 263 / 0	30.00
					Totals for Fund 289 / 0	347.00
					Totals for Fund 429 / 0	2,000.00
					Totals For Computer Written Checks	121,443.40
					Totals For Checks	145,519.19

Estimated Number Of Unpaid Checks To Print:0

End of Report