

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 / 2	8,284.78
					Totals for Fund 244 / 2	1,985.44
					Totals for Fund 461 / 2	1,362.52
					Totals for Fund 863 / 2	19,192.47
					Totals for Fund 865 / 2	91.07
					Totals For District Written Checks	30,916.28

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 / 2	15,091.01
					Totals for Fund 199 / 2	147,174.17
					Totals for Fund 211 / 2	5,651.01
					Totals for Fund 224 / 2	3,041.50
					Totals for Fund 289 / 2	13,939.54
					Totals For Computer Written Checks	184,897.23
					Totals For Checks	215,813.51

Estimated Number Of Unpaid Checks To Print:0

End of Report