Date Run: 04-11-2022 2:49 PM

Cnty Dist: 115-901

From To

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

Program: FIN1300 Page: 1 of

File ID: C

Nbr Date		
	Nbr	Date

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 F	For District Written Checks	30,916.28	

Date Run: 04-11-2022 2:49 PM Cnty Dist: 115-901

**Check Payments Fund Summary** FORT HANCOCK ISD **Computer Written Checks** 

Program: FIN1300 Page: 2 of

File ID: C

Check Check

From To

Nbr	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	r Computer Written Checks	184,897.23
					<b>Totals For Checks</b>	215,813.51

For the Month of March

Estimated Number Of Unpaid Checks To Print:0

**End of Report**