

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 / 8	13,897.87
					Totals for Fund 461 / 8	908.97
					Totals for Fund 863 / 8	15,267.79
					Totals for Fund 865 / 8	1,936.22
					<b>Totals For District Written Checks</b>	<b>32,010.85</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 / 8	19,145.37
					Totals for Fund 199 / 8	53,942.99
					Totals for Fund 211 / 8	2,019.02
					Totals for Fund 212 / 8	718.87
					Totals for Fund 224 / 8	2,100.00
					Totals for Fund 244 / 8	2,220.00
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	50.00
					Totals for Fund 289 / 8	2,929.30
					Totals For Computer Written Checks	83,175.55
					Totals For Checks	115,186.40

Estimated Number Of Unpaid Checks To Print:0

End of Report