

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 / 1	5,665.65
					Totals for Fund 429 / 1	482.97
					Totals for Fund 863 / 1	17,430.79
					Totals for Fund 865 / 1	162.04
					Totals For District Written Checks	23,741.45

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Pr0g	Reason	Amount
					Totals for Fund 101 / 1	13,133.38
					Totals for Fund 199 / 1	123,616.03
					Totals for Fund 211 / 0	1,217.00
					Totals for Fund 211 / 1	24,270.77
					Totals for Fund 224 / 1	3,873.75
					Totals for Fund 244 / 1	3,375.00
					Totals for Fund 255 / 1	134.00
					Totals for Fund 263 / 1	271.00
					Totals for Fund 266 / 0	1,227.25
					Totals for Fund 266 / 1	5,292.00
					Totals for Fund 288 / 1	1,888.00
					Totals for Fund 289 / 1	484.00
					Totals for Fund 429 / 1	769.32
					Totals For Computer Written Checks	179,551.50
					Totals For Checks	203,292.95

Estimated Number Of Unpaid Checks To Print:0

End of Report