Date Run:	05-10-2022 8:34 AM		Check F	Payments Fund Summary	Program: F	Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 1 of	2	
From To				trict Written Checks or the Month of April	File ID: C		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 199 / 2	4,970.13	
					Totals for Fund 212 / 2	369.85	
					Totals for Fund 244 / 2	5,377.98	

Totals for Fund 461 / 2

Totals for Fund 863 / 2 Totals for Fund 865 / 2

Totals For District Written Checks

5,473.12 19,193.91

6,238.93 41,623.92

Date Run:	05-10-2022 8:34 A	Μ	Check Payments Fund Summary		Program:	Program: FIN1300	
Cnty Dist:	/ Dist: 115-901		FORT HANCOCK ISD		Page: 2 of	Page: 2 of 2	
From To			Computer Written Checks For the Month of April		File ID: C		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 101 / 2	14,562.42	
					Totals for Fund 199 / 2	114,949.54	
					Totals for Fund 211 / 2	11,003.13	
					Totals for Fund 224 / 2	4,720.55	
					Totals for Fund 282 / 1	2,134.02	
					Totals for Fund 289 / 2	350.00	
				Totals For	Computer Written Checks	147,719.66	
					Totals For Checks	189,343.58	

Estimated Number Of Unpaid Checks To Print:0

End of Report