Date Run: 07-07-2020 10:57 AM Cnty Dist:

Payee

115-901

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

Organization

Program: FIN1300 Page: 1 of

1,959.24

26,404.03

File ID: C

Check Date Check Nbr

From To

Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	Totals for Fund 199 / 0	6,098.90
	Totals for Fund 212 / 0	143.88
	Totals for Fund 242 / 0	192.50
	Totals for Fund 263 / 0	50.00
	Totals for Fund 429 / 0	962.03
	Totals for Fund 461 / 0	147.09
	Totals for Fund 863 / 0	16,850.39

Totals for Fund 865 / 0

Totals For District Written Checks

Date Run: 07-07-2020 10:57 AM Cnty Dist: 115-901

Check Payments Fund Summary

FORT HANCOCK ISD

Program: FIN1300 Page: 2 of

File ID: C

From To

Computer Written Checks For the Month of June

Check	Check
Nbr	Date

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	4,878.56
					Totals for Fund 199 / 0	134,633.64
					Totals for Fund 211 / 0	10,999.13
					Totals for Fund 242 / 0	4,629.18
					Totals for Fund 244 / 0	4,364.66
					Totals for Fund 255 / 0	199.00
					Totals for Fund 288 / 0	1,981.35
					Totals for Fund 289 / 0	479.00
					Totals for Fund 429 / 0	22,000.00
				Totals Fo	r Computer Written Checks	184,164.52
					Totals For Checks	210,568.55

Estimated Number Of Unpaid Checks To Print:0

End of Report