

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	3,976.52
					Totals for Fund 212 / 0	1,091.47
					Totals for Fund 863 / 0	16,587.77
					Totals For District Written Checks	21,655.76

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	9,305.85
					Totals for Fund 199 / 0	167,283.13
					Totals for Fund 211 / 0	30,858.78
					Totals for Fund 242 / 0	2,133.56
					Totals for Fund 255 / 0	1,400.00
					Totals for Fund 288 / 0	3,975.15
					Totals for Fund 289 / 0	2,918.87
					Totals for Fund 397 / 0	1.89
					Totals for Fund 429 / 0	3,000.00
					Totals For Computer Written Checks	220,877.23
					Totals For Checks	242,532.99

Estimated Number Of Unpaid Checks To Print:0

End of Report