Date Run: 09-03-2020 2:19 PM

115-901

Cnty Dist: From To

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

Program: FIN1300 Page: 1 of

File ID: C

Amount

Check Check Nbr Date

Organization Payee Fnd-Fnc-Obj.So-Org-Prog

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

Reason

Date Run: 09-03-2020 2:19 PM

Cnty Dist: 115-901

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

Program: FIN1300 Page: 2 of

File ID: C

Check	Check	
Nbr	Date	

From To

Nbr	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
					<b>Totals For Checks</b>	242,532.99

Estimated Number Of Unpaid Checks To Print:0

**End of Report**