

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 101 / 9	26.00
					Totals for Fund 199 / 9	4,877.58
					Totals for Fund 461 / 9	3,103.37
					Totals for Fund 819 / 9	500.00
					Totals for Fund 863 / 9	14,772.61
					Totals for Fund 865 / 9	1,576.94
					Totals For District Written Checks	24,856.50

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 / 9	22,048.21
					Totals for Fund 199 / 9	99,357.11
					Totals for Fund 211 / 9	1,258.09
					Totals for Fund 244 / 9	600.00
					Totals for Fund 263 / 9	1,200.00
					Totals for Fund 289 / 9	280.00
					Totals For Computer Written Checks	124,743.41
					Totals For Checks	149,599.91

Estimated Number Of Unpaid Checks To Print:0

End of Report