

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 2	7,986.10
					Totals for Fund 212 / 2	2,359.09
					Totals for Fund 244 / 2	489.94
					Totals for Fund 461 / 2	853.50
					Totals for Fund 863 / 2	19,762.18
					Totals for Fund 865 / 2	2,735.30
					Totals For District Written Checks	34,186.11

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 2	9,633.73
					Totals for Fund 199 / 2	285,610.12
					Totals for Fund 289 / 2	350.00
					Totals For Computer Written Checks	295,593.85
					Totals For Checks	329,779.96

Estimated Number Of Unpaid Checks To Print:0

End of Report