Date Run: 10-06-2021 4:52 PM

Cnty Dist: 115-901

From To

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

Program: FIN1300 Page: 1 of

File ID: C

Check	Check
Nbr	Date

Nbr	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

Date Run: 10-06-2021 4:52 PM

Check

Date

Cnty Dist: 115-901

From To

Check

Nbr

**Check Payments Fund Summary** FORT HANCOCK ISD

**Computer Written Checks** For the Month of September

Organization

Program: FIN1300 Page: 2 of

329,779.96

File ID: C

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** 

**Estimated Number Of Unpaid Checks To Print:0** 

Payee

**End of Report**