

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 / 9	12,033.68
					Totals for Fund 461 / 9	1,950.57
					Totals for Fund 863 / 9	14,989.16
					Totals for Fund 865 / 9	1,223.39
					Totals For District Written Checks	30,196.80

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 / 9	10,404.62
					Totals for Fund 199 / 9	132,172.04
					Totals for Fund 211 / 9	400.00
					Totals for Fund 224 / 9	2,625.00
					Totals for Fund 255 / 9	50.00
					Totals for Fund 263 / 9	50.00
					Totals for Fund 289 / 9	330.00
					Totals For Computer Written Checks	146,031.66
					Totals For Checks	176,228.46

Estimated Number Of Unpaid Checks To Print:0

End of Report