Date Run: 10-12-2020 11:58 AM Cnty Dist:

115-901

Check Payments Fund Summary FORT HANCOCK ISD **District Written Checks**

Program: FIN1300 Page: 1 of

File ID: C

From To

For the Month of September

Check Check Nbr Date

Organization Amount Payee Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 199 / 1 2,554.83 Totals for Fund 863 / 1 17,907.11

Totals For District Written Checks 20,461.94

Date Run: 10-12-2020 11:58 AM

Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Computer Written Checks For the Month of September Program: FIN1300 Page: 2 of

File ID: C

Totals for Fund 289 / 1

Totals For Checks

Totals For Computer Written Checks

350.00

212,161.04

232,622.98

Check Check

From To

Nbr Date

e	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 1	8,099.53
				Totals for Fund 199 / 1	201,986.51
				Totals for Fund 226 / 1	1,725.00

Estimated Number Of Unpaid Checks To Print:0

End of Report