Date Run: 11-05-2020 8:05 AM

Cnty Dist: 115-901

From To

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

For the Month of October

Program: FIN1300 Page: 1 of

File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	8,138.88
					Totals for Fund 461 / 1	30.00
					Totals for Fund 863 / 1	17,907.11
				Totals	For District Written Checks	26,075.99

Date Run: 11-05-2020 8:05 AM Cnty Dist:

115-901

Check Payments Fund Summary FORT HANCOCK ISD

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

Amount

74,541.15

File ID: C

Check Check Nbr

From To

Date

Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason

Totals For Computer Written Checks

Totals for Fund 101 / 1 6,105.91 Totals for Fund 199 / 1 64,361.37 Totals for Fund 226 / 1 2,512.50 Totals for Fund 289 / 1 1,561.37

Totals For Checks 100,617.14

Estimated Number Of Unpaid Checks To Print:0

End of Report