Date Run: 11-11-2019 7:52 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

36,131.59

File ID: C

Totals For District Written Checks

••	••
Nbr	Date

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	10,734.33
					Totals for Fund 461 / 0	6,393.02
					Totals for Fund 863 / 0	17,324.64
					Totals for Fund 865 / 0	1,679.60

Date Run: 11-11-2019 7:52 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

File ID: C

Check Check

From To

Totals for Fund 101 / 0 Totals for Fund 199 / 0 Totals for Fund 211 / 0 Totals for Fund 224 / 0 Totals for Fund 255 / 0 Totals for Fund 263 / 0 Totals for Fund 289 / 0	
Totals for Fund 211 / 0 Totals for Fund 224 / 0 Totals for Fund 255 / 0 Totals for Fund 263 / 0	17,804.93
Totals for Fund 224 / 0 Totals for Fund 255 / 0 Totals for Fund 263 / 0	146,171.92
Totals for Fund 253 / 0 Totals for Fund 263 / 0	5,262.05
Totals for Fund 263 / 0	4,305.00
	67.00
Totals for Fund 290 / 0	67.00
Totals for Fund 2097 0	347.00
Totals For Computer Written Checks	174,024.90
Totals For Checks	210,156.49

Estimated Number Of Unpaid Checks To Print:0

End of Report