

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	3,323.18
					Totals for Fund 461 / 0	2,164.79
					Totals for Fund 863 / 0	17,198.80
					Totals for Fund 865 / 0	1,227.64
					Totals For District Written Checks	23,914.41

Check Payments Fund Summary
FORT HANCOCK ISD
Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	9,062.80
					Totals for Fund 199 / 0	113,184.23
					Totals for Fund 211 / 0	1,058.56
					Totals for Fund 224 / 0	2,230.00
					Totals for Fund 225 / 0	500.00
					Totals for Fund 255 / 0	167.00
					Totals for Fund 263 / 0	67.00
					Totals for Fund 289 / 0	347.00
					Totals For Computer Written Checks	126,616.59
					Totals For Checks	150,531.00

Estimated Number Of Unpaid Checks To Print:0

End of Report