| Date Run: | 05-03-2023 8:29 AM | | Check P | Payments Fund Summary | Program: F | Program: FIN1300 | |
|--------------|--------------------|---|--------------|-------------------------|-------------------------|------------------|--|
| Cnty Dist: | 115-901 | | F | ORT HANCOCK ISD | Page: 1 of | 2 | |
| From To | | District Written Checks For the Month of April | | | File ID: C | | |
| | | | Fo | | | | |
| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | |
| | | | | | Totals for Fund 101 / 3 | 60.98 | |
| | | | | | Totals for Fund 199 / 3 | 5,431.92 | |
| | | | | | Totals for Fund 461 / 3 | 3,958.02 | |

 Totals for Fund 863 / 3
 18,235.86

 Totals for Fund 865 / 3
 2,004.38

Totals For District Written Checks 29,691.16

| Date Run: | 05-03-2023 8:29 AM 115-901 | Λ | Check Payments Fund Summary | | Program: FIN1300 | |
|--------------|-------------------------------|-------|---|-------------------------|-------------------------|--------------|
| Cnty Dist: | | | F | ORT HANCOCK ISD | Page: 2 of | Page: 2 of 2 |
| From To | | | Computer Written Checks For the Month of April | | File ID: C | |
| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
| | | | | | Totals for Fund 101 / 3 | 23,032.18 |
| | | | | | Totals for Fund 199 / 3 | 60,817.38 |
| | | | | | Totals for Fund 225 / 3 | 2,580.00 |
| | | | | | Totals for Fund 263 / 3 | 1,231.00 |
| | | | | | Totals for Fund 289 / 3 | 350.00 |
| | | | | | Totals for Fund 429 / 3 | 31,400.00 |
| | | | | Totals For | Computer Written Checks | 119,410.56 |
| | | | | | Totals For Checks | 149,101.72 |

Estimated Number Of Unpaid Checks To Print:

End of Report