

Date Run: 08-06-2024 11:54 AM  
Cnty Dist: 115-901  
From To

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

Program: FIN1300  
Page: 1 of 2  
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	12,219.94
					Totals for Fund 279 / 4	17.52
					Totals for Fund 863 / 4	16,313.37
					Totals for Fund 865 / 4	1,771.32
					Totals For District Written Checks	30,322.15

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	37,947.93
					Totals for Fund 199 / 4	154,075.32
					Totals for Fund 211 / 4	9,384.00
					Totals for Fund 220 / 4	5,839.57
					Totals for Fund 242 / 4	11,605.74
					Totals for Fund 244 / 4	53.03
					Totals for Fund 255 / 4	334.00
					Totals for Fund 263 / 4	2,041.93
					Totals for Fund 270 / 4	2,734.00
					Totals for Fund 282 / 1	2,775.00
					Totals for Fund 289 / 4	907.75
					Totals for Fund 429 / 3	5,000.00
					Totals for Fund 429 / 4	19,558.71
					Totals for Fund 516 / 4	11,300.00
					Totals For Computer Written Checks	263,556.98
					Totals For Checks	293,879.13

Estimated Number Of Unpaid Checks To Print:

End of Report