

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 / 3	9,629.04
					Totals for Fund 461 / 3	5,895.19
					Totals for Fund 819 / 2	0.00
					Totals for Fund 819 / 3	1,000.00
					Totals for Fund 863 / 3	19,965.17
					Totals for Fund 865 / 3	128.00
					<b>Totals For District Written Checks</b>	<b>36,617.40</b>

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 / 3	12,531.50
					Totals for Fund 199 / 3	92,792.83
					Totals for Fund 211 / 3	2,300.00
					Totals for Fund 224 / 3	2,032.50
					Totals for Fund 244 / 3	128.00
					Totals for Fund 289 / 3	350.00
					Totals For Computer Written Checks	110,134.83
					Totals For Checks	146,752.23

Estimated Number Of Unpaid Checks To Print:

End of Report