

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	3,855.32
					Totals for Fund 461 / 3	2,034.48
					Totals for Fund 863 / 3	18,235.86
					Totals for Fund 865 / 3	862.62
					Totals For District Written Checks	24,988.28

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	18,234.33
					Totals for Fund 199 / 3	93,934.34
					Totals for Fund 224 / 3	3,143.60
					Totals for Fund 289 / 3	71.50
					Totals for Fund 461 / 3	52.49
					Totals For Computer Written Checks	115,436.26
					Totals For Checks	140,424.54

Estimated Number Of Unpaid Checks To Print:

End of Report