Date Run: 04-05-2023 3:18 PM

Cnty Dist: 115-901

**Check Payments Fund Summary** FORT HANCOCK ISD **District Written Checks** 

Program: FIN1300 Page: 1 of

From To

For the Month of March

File ID: C

000	0
Nbr	Date

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	

Date Run: 04-05-2023 3:18 PM Cnty Dist: 115-901

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

Program: FIN1300 Page: 2 of

File ID: C

Check Check

From To

Nbr	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**