

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	2,299.51
					Totals for Fund 199 / 4	11,935.01
					Totals for Fund 212 / 4	39.98
					Totals for Fund 461 / 4	151.03
					Totals for Fund 863 / 4	16,150.78
					Totals for Fund 865 / 4	1,107.18
					Totals For District Written Checks	31,683.49

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	23,045.35
					Totals for Fund 199 / 4	171,501.83
					Totals for Fund 211 / 4	6,127.00
					Totals for Fund 224 / 4	2,680.00
					Totals for Fund 429 / 3	49,000.00
					Totals For Computer Written Checks	252,354.18
					Totals For Checks	284,037.67

Estimated Number Of Unpaid Checks To Print:

End of Report