

Date Run: 10-04-2024 9:10 AM
Cnty Dist: 115-901
From To

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

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 101 / 5	4,888.15
					Totals for Fund 199 / 5	9,665.38
					Totals for Fund 461 / 5	118.29
					Totals for Fund 818 / 5	1,100.00
					Totals for Fund 863 / 5	15,600.87
					Totals for Fund 865 / 5	1,911.76
					Totals For District Written Checks	33,284.45

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	19,680.39
					Totals for Fund 199 / 5	316,082.66
					Totals for Fund 224 / 5	1,920.00
					Totals For Computer Written Checks	337,683.05
					Totals For Checks	370,967.50

Estimated Number Of Unpaid Checks To Print:

End of Report