Date Run: 02-06-2023 8:48 AM

Cnty Dist: 115-901

From To

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

Program: FIN1300 Page: 1 of

File ID: C

32,486.27

Totals For District Written Checks

Check	Check Date					
Nbr		Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	5,499.69
					Totals for Fund 211 / 3	98.78
					Totals for Fund 244 / 3	170.00
					Totals for Fund 461 / 3	2,102.45
					Totals for Fund 818 / 3	500.00
					Totals for Fund 863 / 3	18,283.10
					Totals for Fund 865 / 3	5,832.25

Date Run: 02-06-2023 8:48 AM Cnty Dist: 115-901

Check Payments Fund Summary

FORT HANCOCK ISD **Computer Written Checks** For the Month of January Program: FIN1300 Page: 2 of

File ID: C

Check	Check
Nbr	Date

From To

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	
					Т
					Т

So-Org-Prog	Reason	Amount	
	Totals for Fund 101 / 3	12,953.23	
	Totals for Fund 199 / 3	106,294.67	
	Totals for Fund 244 / 3	218.90	
	Totals for Fund 289 / 3	350.00	
	Totals for Fund 516 / 3	500.00	
Totals For	Computer Written Checks	120,316.80	
	Totals For Checks	152,803.07	

Estimated Number Of Unpaid Checks To Print:

End of Report