

Date Run: 02-04-2025 4:18 PM
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 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	4,509.95
					Totals for Fund 429 / 5	1,764.44
					Totals for Fund 461 / 5	3,371.15
					Totals for Fund 818 / 5	500.00
					Totals for Fund 863 / 5	13,522.59
					Totals for Fund 865 / 5	2,502.46
					Totals For District Written Checks	26,170.59

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	25,032.00
					Totals for Fund 199 / 5	80,706.30
					Totals for Fund 211 / 5	2,447.69
					Totals for Fund 212 / 5	220.05
					Totals for Fund 224 / 5	5,120.00
					Totals for Fund 244 / 5	192.00
					Totals for Fund 270 / 5	3,500.00
					Totals for Fund 429 / 4	4,721.10
					Totals for Fund 429 / 5	7,812.00
					Totals for Fund 516 / 5	106,800.00
					Totals For Computer Written Checks	236,551.14
					Totals For Checks	262,721.73

Estimated Number Of Unpaid Checks To Print:

End of Report