

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	0.00
					Totals for Fund 279 / 3	0.00
					Totals for Fund 461 / 3	0.00
					Totals for Fund 865 / 3	0.00
					Totals For District Written Checks	0.00

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	-50.00
					Totals For Computer Written Checks	-50.00
					Totals For Checks	-50.00

Estimated Number Of Unpaid Checks To Print:0

End of Report