

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	7,941.23
					Totals for Fund 461 / 3	2,014.38
					Totals for Fund 863 / 3	20,630.17
					Totals for Fund 865 / 3	1,474.99
					Totals For District Written Checks	32,060.77

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	11,796.71
					Totals for Fund 199 / 3	127,875.81
					Totals for Fund 211 / 3	1,413.45
					Totals for Fund 224 / 3	2,092.00
					Totals for Fund 244 / 3	667.20
					Totals for Fund 281 / 1	6,045.00
					Totals for Fund 289 / 3	350.00
					Totals For Computer Written Checks	150,240.17
					Totals For Checks	182,300.94

Estimated Number Of Unpaid Checks To Print:

End of Report