

Date Run: 11-04-2022 9:13 AM
Cnty Dist: 115-901
From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	25,039.36
					Totals for Fund 199 / 3	96,615.79
					Totals for Fund 211 / 3	2,610.91
					Totals for Fund 224 / 3	2,625.00
					Totals for Fund 244 / 3	349.00
					Totals for Fund 263 / 3	967.60
					Totals for Fund 281 / 1	5,440.60
					Totals for Fund 289 / 3	350.00
					Totals For Computer Written Checks	133,998.26
					Totals For Checks	169,489.82

Estimated Number Of Unpaid Checks To Print:

End of Report