

Date Run: 11-01-2024 4:02 PM
Cnty Dist: 115-901
From To

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

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 101 / 5	985.00
					Totals for Fund 199 / 5	6,854.77
					Totals for Fund 429 / 5	260.00
					Totals for Fund 461 / 5	2,138.00
					Totals for Fund 863 / 5	15,622.38
					Totals for Fund 865 / 5	3,613.65
					Totals For District Written Checks	29,473.80

Date Run: 11-01-2024 4:02 PM
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Computer Written Checks
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	29,186.95
					Totals for Fund 199 / 5	137,951.62
					Totals for Fund 211 / 5	1,650.00
					Totals for Fund 224 / 5	4,060.00
					Totals for Fund 244 / 5	1,657.00
					Totals for Fund 429 / 4	170,585.24
					Totals For Computer Written Checks	345,090.81
					Totals For Checks	374,564.61

Estimated Number Of Unpaid Checks To Print:

End of Report