

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	8,497.46
					Totals for Fund 461 / 3	2,696.85
					Totals for Fund 863 / 3	20,096.84
					Totals for Fund 865 / 3	1,677.16
					Totals For District Written Checks	32,968.31

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

Check Nbr	Trans Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	11,530.37
					Totals for Fund 199 / 3	331,396.91
					Totals for Fund 211 / 2	17,500.00
					Totals for Fund 211 / 3	9,150.00
					Totals for Fund 224 / 3	1,680.00
					Totals for Fund 289 / 3	350.00
					Totals For Computer Written Checks	371,607.28
					Totals For Checks	404,575.59

Estimated Number Of Unpaid Checks To Print:1

End of Report