Date Run: 12-05-2022 2:50 PM

Cnty Dist: 115-901

From To

**Check Payments Fund Summary** FORT HANCOCK ISD **District Written Checks** 

For the Month of November

Program: FIN1300 Page: 1 of

| File ID: 0 | С |
|------------|---|
|------------|---|

| Check<br>Nbr | Check<br>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 I                | For District Written Checks | 32,060.77 |

Date Run: 12-05-2022 2:50 PM Cnty Dist: 115-901

**Check Payments Fund Summary** FORT HANCOCK ISD **Computer Written Checks** 

Page: 2 of File ID: C

Program: FIN1300

For the Month of November

| Check | Check |
|-------|-------|
| Nbr   | Date  |

From To

| Nbr | 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 Fo               | r Computer Written Checks | 150,240.17 |
|     |      |       |              |                         | <b>Totals For Checks</b>  | 182,300.94 |

**Estimated Number Of Unpaid Checks To Print:** 

**End of Report**