Date Run: 05-11-2021 11:16 AM Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Payee

For the Month of April

Program: FIN1300 Page: 1 of

From To

District Written Checks

File ID: C

25,633.75

Check Check Nbr

Date

Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		Totals for Fund 199 / 1	6,440.31
		Totals for Fund 461 / 1	1,456.60
		Totals for Fund 863 / 1	17,430.79
		Totals for Fund 865 / 1	306.05

Totals For District Written Checks

Date Run: 05-11-2021 11:16 AM Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Organization

Program: FIN1300 Page: 2 of

File ID: C

1,308.65

61,246.88

86,880.63

Check Check Nbr Date

From To

Computer Written Checks For the Month of April

Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	Totals for Fund 101 / 1	7,394.14
	Totals for Fund 199 / 1	45,990.84
	Totals for Fund 211 / 1	3,844.50
	Totals for Fund 224 / 1	1,668.75
	Totals for Fund 288 / 1	690.00
	Totals for Fund 289 / 1	350.00

Totals for Fund 429 / 1

Totals For Checks

Totals For Computer Written Checks

Estimated Number Of Unpaid Checks To Print:0

Payee

End of Report