Date Run: 05-07-2020 8:32 AM Cnty Dist:

115-901

Check Payments Fund Summary FORT HANCOCK ISD

District Written Checks For the Month of April Program: FIN1300 Page: 1 of

File ID: C

Check Check Nbr Date

From To

Payee Organization Fnd-Fnc-Obj.So-Org-Prog

Reason Amount Totals for Fund 101 / 0 217.72 Totals for Fund 199 / 0 442.97 Totals for Fund 461 / 0 697.50 Totals for Fund 863 / 0 16,810.67 Totals for Fund 865 / 0 517.60 **Totals For District Written Checks** 18,686.46 Date Run: 05-07-2020 8:32 AM Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Computer Written Checks

Page: 2 of File ID: C

Program: FIN1300

From To

For the Month of April

Check Check

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	14,526.30
					Totals for Fund 199 / 0	153,357.93
					Totals for Fund 211 / 0	1,804.56
					Totals for Fund 255 / 0	166.00
					Totals for Fund 263 / 0	11.00
					Totals for Fund 288 / 0	3,103.73
					Totals for Fund 289 / 0	346.00
				Totals For	Computer Written Checks	173,315.52
					Totals For Checks	192,001.98

Estimated Number Of Unpaid Checks To Print:0

End of Report