Date Run: 08-13-2019 9:18 AM

Cnty Dist: 115-901 From To

Check Payments Fund Summary FORT HANCOCK ISD

> **District Written Checks** For the Month of July

Program: FIN1300 Page: 1 of

File ID: C

000	
Nbr	Date

Check Nbr	Check Date					
		Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				-	Totals for Fund 199 / 9	4,683.18
					Totals for Fund 211 / 9	622.25
					Totals for Fund 461 / 9	39.55
					Totals for Fund 863 / 9	14,772.61
					Totals for Fund 865 / 9	788.00
				Totals F	or District Written Checks	20,905.59

Date Run: 08-13-2019 9:18 AM Cnty Dist: 115-901

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

Program: FIN1300 Page: 2 of

File ID: C

From To

For the Month of July

Check Check

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 9	2,212.50
					Totals for Fund 199 / 9	110,175.74
					Totals for Fund 211 / 9	756.28
					Totals for Fund 288 / 9	1,921.00
					Totals for Fund 289 / 9	280.00
				Totals For	Computer Written Checks	115,345.52
					Totals For Checks	136,251.11

Estimated Number Of Unpaid Checks To Print:0

End of Report