Date Run: 05-02-2018 11:21 AM 115-901 Cnty Dist:

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

For the Month of April

Program: FIN1300 Page: 1 of

File ID: C

Check Nbr

From To

Check Date

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

Reason Amount Totals for Fund 199 / 8 11,666.23 Totals for Fund 255 / 8 375.00 Totals for Fund 461 / 8 1,593.77 Totals for Fund 863 / 8 15,228.29 Totals for Fund 865 / 8 1,512.71 **Totals For District Written Checks** 30,376.00 Date Run: 05-02-2018 11:21 AM

From To

Cnty Dist: 115-901

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

Program: FIN1300 Page: 2 of

File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		1 dycc			Totals for Fund 101 / 8	16,412.08
					Totals for Fund 199 / 8	104,367.91
					Totals for Fund 211 / 8	1,652.64
					Totals for Fund 224 / 8	1,350.00
					Totals for Fund 225 / 8	958.00
					Totals for Fund 244 / 8	1,757.08
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	50.00
					Totals for Fund 289 / 8	2,929.30
				Totals For	Computer Written Checks	129,527.01
					Totals For Checks	159,903.01

Estimated Number Of Unpaid Checks To Print:0

End of Report