Date Run: 06-19-2023 10:47 AM Cnty Dist: 115-901

From To

**Check Payments Fund Summary** FORT HANCOCK ISD

**District Written Checks** For the Month of May

Program: FIN1300 Page: 1 of

File ID: C

0.00

**Totals For District Written Checks** 

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			-		Totals for Fund 199 / 3	0.00
					Totals for Fund 279 / 3	0.00
					Totals for Fund 461 / 3	0.00
					Totals for Fund 865 / 3	0.00

Date Run: 06-19-2023 10:47 AM Cnty Dist: 115-901

**Check Payments Fund Summary** FORT HANCOCK ISD

**Computer Written Checks** 

Program: FIN1300 Page: 2 of

From To

For the Month of May

File ID: C

Check Check Nbr

Date

Organization Payee

Fnd-Fnc-Obj.So-Org-Prog

Totals for Fund 199 / 3

-50.00

Amount

**Totals For Computer Written Checks** -50.00

Reason

**Totals For Checks** -50.00

**Estimated Number Of Unpaid Checks To Print:0** 

**End of Report**