Date Run:	01-08-2024 2:42 PM		Check P	Payments Fund Summary	Program: F	Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 1 of	2	
From To			Dist	trict Written Checks	File ID: C		
			For t	he Month of December			
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 101 / 4	246.78	
					Totals for Fund 199 / 4	6,878.07	
					Totals for Fund 461 / 4	7,884.98	

 Totals for Fund 863 / 4
 16,150.78

 Totals for Fund 865 / 4
 1,674.68

Totals For District Written Checks 32,835.29

Date Run:		Check Payments Fund Summa		ayments Fund Summary	Program: FIN1300	
Cnty Dist:		FORT HANCOCK ISD			Page: 2 of	2
From To			Computer Written Checks		File ID: C	
			For th	For the Month of December		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	20,248.62
					Totals for Fund 199 / 4	121,387.33
					Totals for Fund 211 / 4	615.60
					Totals for Fund 220 / 4	310.00
					Totals for Fund 224 / 4	1,620.00
					Totals for Fund 225 / 4	1,100.00
					Totals for Fund 279 / 4	12,622.67
					Totals for Fund 282 / 1	25,008.00
					Totals for Fund 429 / 3	1,981.00
				Totals For	Computer Written Checks	184,893.22
					Totals For Checks	217,728.51

Estimated Number Of Unpaid Checks To Print:

End of Report