Date Run:	04-09-2024 9:15 AM		Check P	Program: F	Program: FIN1300		
Cnty Dist:	115-901		FC	DRT HANCOCK ISD	Page: 1 of	2	
From To	District Written Check			rict Written Checks	File ID: C		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 199 / 4	4,195.16	
					Totals for Fund 461 / 4	2,245.60	

Totals for Fund 865 / 42,389.75Totals For District Written Checks25,034.30

16,203.79

Totals for Fund 863 / 4

Date Run: 04-09-2024 9:15 AM		024 9:15 AM	Check F	Program:	Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 2 of	2
From To			Computer Writt		File ID: C	
			Fo	r the Month of March		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	33,284.90
					Totals for Fund 199 / 4	76,375.40
					Totals for Fund 211 / 4	7,964.12
					Totals for Fund 244 / 4	279.97
					Totals for Fund 255 / 4	500.00
					Totals for Fund 263 / 4	549.03
					Totals for Fund 270 / 4	1,755.13
					Totals for Fund 289 / 4	500.00
					Totals for Fund 429 / 3	39,425.70
				Totals For	Computer Written Checks	160,634.25
					Totals For Checks	185,668.55

Estimated Number Of Unpaid Checks To Print:

End of Report