

Check Payments Fund Summary
FORT HANCOCK ISD
District Written Checks
For the Month of March

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 863 / 4	16,203.79
					Totals for Fund 865 / 4	2,389.75
					Totals For District Written Checks	25,034.30

Check Payments Fund Summary
FORT HANCOCK ISD
Computer Written Checks
For 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