

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	5,294.99
					Totals for Fund 211 / 3	746.84
					Totals for Fund 212 / 3	1,000.00
					Totals for Fund 244 / 3	215.00
					Totals for Fund 279 / 3	2,591.77
					Totals for Fund 863 / 3	17,903.14
					Totals for Fund 865 / 3	3,115.40
					Totals For District Written Checks	30,867.14

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	13,151.22
					Totals for Fund 199 / 3	139,607.84
					Totals for Fund 211 / 3	36,200.00
					Totals for Fund 263 / 3	2,354.79
					Totals for Fund 279 / 3	1,283.69
					Totals for Fund 289 / 3	350.00
					Totals for Fund 429 / 3	5,700.00
					Totals For Computer Written Checks	198,647.54
					Totals For Checks	229,514.68

Estimated Number Of Unpaid Checks To Print:

End of Report