

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 / 1	3,877.52
					Totals for Fund 212 / 1	124.64
					Totals for Fund 429 / 1	0.00
					Totals for Fund 461 / 1	119.85
					Totals for Fund 863 / 1	17,368.20
					Totals For District Written Checks	21,490.21

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 / 1	1,092.82
					Totals for Fund 199 / 1	114,154.85
					Totals for Fund 211 / 1	9,163.76
					Totals for Fund 212 / 1	260.00
					Totals for Fund 224 / 1	3,032.50
					Totals for Fund 225 / 1	57.50
					Totals for Fund 242 / 1	7,400.45
					Totals for Fund 244 / 1	1,199.98
					Totals for Fund 255 / 1	1,449.00
					Totals for Fund 289 / 1	1,497.00
					Totals for Fund 429 / 1	350.00
					Totals For Computer Written Checks	139,657.86
					Totals For Checks	161,148.07

Estimated Number Of Unpaid Checks To Print:0

End of Report