

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	4,683.18
					Totals for Fund 211 / 9	622.25
					Totals for Fund 461 / 9	39.55
					Totals for Fund 863 / 9	14,772.61
					Totals for Fund 865 / 9	788.00
					Totals For District Written Checks	20,905.59

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 9	2,212.50
					Totals for Fund 199 / 9	110,175.74
					Totals for Fund 211 / 9	756.28
					Totals for Fund 288 / 9	1,921.00
					Totals for Fund 289 / 9	280.00
					Totals For Computer Written Checks	115,345.52
					Totals For Checks	136,251.11

Estimated Number Of Unpaid Checks To Print:0

End of Report