Date Run: 10-11-2023 9:38 AM

Cnty Dist: 115-901

From To

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

Program: FIN1300 Page: 1 of

File ID: C

Check	Check	
Nbr	Date	

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	699.60
					Totals for Fund 199 / 4	12,884.52
					Totals for Fund 461 / 4	2,452.95
					Totals for Fund 863 / 4	17,499.78
					Totals for Fund 865 / 4	576.44
				Totals	s For District Written Checks	34,113.29

Date Run: 10-11-2023 9:38 AM

Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD **Computer Written Checks**

Program: FIN1300 Page: 2 of

File ID: C

Check Check

From To

For the Month of September

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				-	Totals for Fund 101 / 4	25,882.36
					Totals for Fund 199 / 4	298,735.70
					Totals for Fund 211 / 4	1,650.00
					Totals for Fund 289 / 4	165.00
				Totals For	Computer Written Checks	326,433.06
					Totals For Checks	360,546.35

Estimated Number Of Unpaid Checks To Print:

End of Report