

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	3,277.82
					Totals for Fund 461 / 4	1,052.50
					Totals for Fund 818 / 4	500.00
					Totals for Fund 819 / 4	1,000.00
					Totals for Fund 863 / 4	16,203.79
					Totals for Fund 865 / 4	3,544.49
					Totals For District Written Checks	25,578.60

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	16,224.63
					Totals for Fund 199 / 4	143,817.87
					Totals for Fund 211 / 4	5,334.40
					Totals for Fund 220 / 4	7,415.99
					Totals for Fund 224 / 4	2,180.00
					Totals for Fund 244 / 4	1,320.50
					Totals for Fund 429 / 3	3,175.95
					Totals for Fund 516 / 4	108,700.00
					Totals For Computer Written Checks	288,169.34
					Totals For Checks	313,747.94

Estimated Number Of Unpaid Checks To Print:

End of Report