

Date Run: 11-03-2025 4:13 PM
Cnty Dist: 115-901
From To

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

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	7,956.30
					Totals for Fund 461 / 6	1,240.00
					Totals for Fund 863 / 6	14,762.39
					Totals for Fund 865 / 6	1,893.28
					Totals For District Written Checks	25,851.97

Date Run: 11-03-2025 4:13 PM
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Check Payments Fund Summary
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Computer Written Checks
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	34,057.14
					Totals for Fund 199 / 6	142,147.31
					Totals for Fund 211 / 6	10,101.45
					Totals for Fund 224 / 6	2,520.00
					Totals for Fund 255 / 6	9,410.00
					Totals for Fund 410 / 6	11,241.93
					Totals For Computer Written Checks	209,477.83
					Totals For Checks	235,329.80

Estimated Number Of Unpaid Checks To Print:

End of Report