Date Run:			Check Payments Fund Summary Scurry-Rosser ISD		Program: FIN1300 Page: 1 of 1 File ID: C		
Cnty Dist: From To							
	For the Month of April						
Check Nbr	Check Date	Pavaa	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
		Payee	Organization		Totals for Fund 161 / 8	13,178.48	
					Totals for Fund 199 / 8	290,325.20	
					Totals for Fund 211 / 8	1,161.40	
					Totals for Fund 240 / 8	19,959.16	
					Totals for Fund 410 / 8	14,876.80	
					Totals for Fund 481 / 8	67.31	
					Totals for Fund 482 / 8	603.00	
					Totals for Fund 484 / 8	6,927.78	
					Totals for Fund 485 / 8	2,727.37	
					Totals for Fund 488 / 8	126.98	
					Totals for Fund 865 / 8	4,832.47	
					Totals For Checks	354,785.95	

## Estimated Number Of Unpaid Checks To Print:

End of Report