

Date Run: 12-01-2015 3:59 PM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
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For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	5,875.18
					Totals for Fund 199 / 6	256,136.40
					Totals for Fund 240 / 6	94,078.38
					Totals for Fund 270 / 6	18,586.28
					Totals for Fund 410 / 6	86,497.02
					Totals for Fund 481 / 6	718.00
					Totals for Fund 482 / 6	550.00
					Totals for Fund 484 / 6	1,432.15
					Totals for Fund 485 / 6	2,756.36
					Totals for Fund 486 / 6	39.95
					Totals for Fund 865 / 6	9,626.96
					Totals For Checks	476,296.68

Estimated Number Of Unpaid Checks To Print:

End of Report