

Date Run: 04-04-2017 2:14 PM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
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For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	11,250.53
					Totals for Fund 199 / 7	294,007.28
					Totals for Fund 211 / 7	2,011.60
					Totals for Fund 240 / 7	40,775.28
					Totals for Fund 255 / 7	1,637.50
					Totals for Fund 410 / 7	784.45
					Totals for Fund 482 / 7	2,792.65
					Totals for Fund 484 / 7	825.66
					Totals for Fund 485 / 7	660.53
					Totals for Fund 488 / 7	257.74
					Totals for Fund 865 / 7	17,583.30
					Totals For Checks	372,586.52

Estimated Number Of Unpaid Checks To Print:0

End of Report