

Date Run: 01-04-2016 11:11 AM  
Cnty Dist: 129-910  
From To

Check Payments Fund Summary  
Scurry-Rosser ISD

Program: FIN1300  
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For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	6,735.02
					Totals for Fund 199 / 6	389,394.98
					Totals for Fund 211 / 6	1,248.01
					Totals for Fund 240 / 6	40,308.42
					Totals for Fund 481 / 6	260.00
					Totals for Fund 484 / 6	710.00
					Totals for Fund 485 / 6	11,831.17
					Totals for Fund 486 / 6	115.00
					Totals for Fund 487 / 6	182.48
					Totals for Fund 488 / 6	148.29
					Totals for Fund 865 / 6	14,715.88
					Totals For Checks	465,649.25

Estimated Number Of Unpaid Checks To Print:0

End of Report