

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2011

To Date: 09/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294229	08/12/2011	HOMEROOM	\$215.42	1023	Void	Expense	<input checked="" type="checkbox"/>	09/22/2011	09/22/2011
294519	08/26/2011	REVOLUTION ENTERPRISES, INC.	\$4,000.00	1036	Void	Expense	<input checked="" type="checkbox"/>	09/12/2011	09/12/2011
294522	08/26/2011	RIVERA, CELESTINA T	\$385.00	1036	Void	Expense	<input checked="" type="checkbox"/>	09/22/2011	09/22/2011

Total Amount: \$4,600.42

End of Report