

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2012

To Date: 01/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295564	10/07/2011	ORIENTAL TRADING COMPANY, INC.	\$1,420.94	1076	Void	Expense	<input checked="" type="checkbox"/>	01/26/2012	01/26/2012
296207	11/04/2011	FORSYTH, LOIS	\$4,000.00	1097	Void	Expense	<input checked="" type="checkbox"/>	01/12/2012	01/12/2012
297175	12/16/2011	DUBE, CARLOS	\$405.00	1119	Void	Expense	<input checked="" type="checkbox"/>	01/05/2012	01/05/2012
Total Amount:			<u>\$5,825.94</u>						

End of Report