

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2012

To Date: 03/31/2012

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296876	12/02/2011	DIEGO, TOMAS	\$190.00	1117	Void	Expense	<input checked="" type="checkbox"/>	03/27/2012	03/27/2012
298756	02/24/2012	HERNANDEZ, SAMANTHA	\$160.00	1177	Void	Expense	<input checked="" type="checkbox"/>	03/05/2012	03/05/2012
Total Amount:			\$350.00						
End of Report									