

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2012

To Date: 04/30/2012

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299773	04/05/2012	SANCHEZ, RAUL	\$190.00	1211	Void	Expense	<input checked="" type="checkbox"/>	04/13/2012	04/13/2012
300017	04/20/2012	LA CUEVA HIGH SCHOOL	\$310.00	1224	Void	Expense	<input checked="" type="checkbox"/>	04/25/2012	04/25/2012
Total Amount:			\$500.00						

End of Report