

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2013

To Date: 08/31/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 306639 | 04/09/2013 | LEYVA, MANUEL | \$80.00 | 1202 | Void | Expense | <input checked="" type="checkbox"/> | 08/14/2013 | 08/14/2013 |
| 307433 | 05/17/2013 | LEYVA, MANUEL | \$79.68 | 1246 | Void | Expense | <input checked="" type="checkbox"/> | 08/14/2013 | 08/14/2013 |
| 308066 | 06/13/2013 | LEYVA, MANUEL | \$72.32 | 1258 | Void | Expense | <input checked="" type="checkbox"/> | 08/14/2013 | 08/14/2013 |
| 308855 | 08/23/2013 | APPLECINC. | \$2,094.00 | 1051 | Void | Expense | <input checked="" type="checkbox"/> | 08/27/2013 | 08/27/2013 |

Total Amount: \$2,326.00

End of Report