

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2018

To Date: 08/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333020	01/08/2018	GARCIA, MARIELA	\$25.00	9999151 5	Void	Manual	<input checked="" type="checkbox"/>	08/09/2018	08/09/2018
333186	01/12/2018	YSLETA INDEPENDENT SCHOOL DISTRICT	\$200.00	1175	Void	Expense	<input checked="" type="checkbox"/>	08/09/2018	08/09/2018
333332	01/26/2018	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$407.00	1189	Void	Expense	<input checked="" type="checkbox"/>	08/14/2018	08/14/2018

Total Amount: \$632.00

End of Report