

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357823	12/07/2023	RAMOS, RAY	\$356.00	1178	Void	Expense	<input checked="" type="checkbox"/>	01/24/2024	01/24/2024
358076	01/11/2024	DORIAN BUSINESS SYSTEMS	\$349.00	1211	Void	Expense	<input checked="" type="checkbox"/>	01/30/2024	01/30/2024
Total Amount:			\$705.00						
End of Report									