

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2016

To Date: 09/30/2016

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320970	09/04/2015	RAMOS, RAY	\$177.81	1050	Void	Expense	<input checked="" type="checkbox"/>	09/23/2016	09/23/2016
321234	09/18/2015	TROPHIES ASSOCIATES	\$58.50	1065	Void	Expense	<input checked="" type="checkbox"/>	09/23/2016	09/23/2016
321826	11/06/2015	BROWDER, BARBARA ANN	\$182.00	1099	Void	Expense	<input checked="" type="checkbox"/>	09/28/2016	09/28/2016
326464	08/26/2016	TRUJILLO, CLAUDIA	\$38.85	1042	Void	Expense	<input checked="" type="checkbox"/>	09/23/2016	09/23/2016

Total Amount: \$457.16

End of Report