

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292928	06/03/2011	EL MILAGRO WHOLESALE	\$1,000.00	1231	Void	Expense	<input checked="" type="checkbox"/>	07/13/2011	07/13/2011

Total Amount: \$1,000.00

End of Report