

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2013

To Date: 12/31/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295306	10/03/2011	MAYA-VILLEGAS, BREEANA	\$182.24	9999117 8	Void	Manual	<input checked="" type="checkbox"/>	12/18/2013	12/18/2013
295509	10/07/2011	MAYA-VILLEGAS, BREEANA	\$29.28	1076	Void	Expense	<input checked="" type="checkbox"/>	12/18/2013	12/18/2013
Total Amount:			\$211.52						
End of Report									