

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2015

To Date: 04/30/2015

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313284	05/09/2014	HOOD, ROSA ANTONIETA	\$190.00	1240	Void	Expense	<input checked="" type="checkbox"/>	04/10/2015	04/10/2015
316091	10/30/2014	MAYFIELD HIGH SCHOOL	\$130.00	9999134 1	Void	Manual	<input checked="" type="checkbox"/>	04/17/2015	04/17/2015
316092	10/30/2014	MAYFIELD HIGH SCHOOL	\$75.00	9999134 2	Void	Manual	<input checked="" type="checkbox"/>	04/17/2015	04/17/2015
318367	03/13/2015	LIDELL, STEVE	\$169.20	1186	Void	Expense	<input checked="" type="checkbox"/>	04/30/2015	04/30/2015

Total Amount: \$564.20

End of Report