

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/26/2016

To Date: 12/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326938	10/05/2016	DANIEL, JOHN	\$151.50	1078	Void	Expense	<input checked="" type="checkbox"/>	12/08/2016	12/08/2016

Total Amount: \$151.50

End of Report