

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
327531	11/04/2016	SOCORRO HIGH SCHOOL NJROTC	\$250.00	1103	Void	Expense	<input checked="" type="checkbox"/>	02/02/2018	02/02/2018
329517	04/05/2017	RAMIREZ, AALIYAH	\$29.00	9999148 6	Void	Manual	<input checked="" type="checkbox"/>	02/06/2018	02/06/2018
333160	01/12/2018	SOCORRO HIGH SCHOOL	\$180.00	1175	Void	Expense	<input checked="" type="checkbox"/>	02/05/2018	02/05/2018
333328	01/26/2018	PERKINS, CHRISTOPHER GERARD	\$267.00	1189	Void	Expense	<input checked="" type="checkbox"/>	02/08/2018	02/08/2018

Total Amount: \$726.00

End of Report