

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2019

To Date: 09/30/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|----------------------|------------|------------------|----------|---------|--------|---------|-------------------------------------|------------|------------|
| 341083 | 08/15/2019 | GUZMAN, VANESSA | \$324.60 | 1042 | Void | Expense | <input checked="" type="checkbox"/> | 09/09/2019 | 09/09/2019 |
| 341170 | 08/23/2019 | SAUCEDO, RAUL D. | \$60.00 | 1047 | Void | Expense | <input checked="" type="checkbox"/> | 09/09/2019 | 09/09/2019 |
| Total Amount: | | | \$384.60 | | | | | | |
| End of Report | | | | | | | | | |