

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2019

To Date: 10/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341528	09/23/2019	SANCHEZ, JORGE	\$360.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/01/2019	10/01/2019
342017	10/30/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	9999158 9	Void	Manual	<input checked="" type="checkbox"/>	10/30/2019	10/30/2019

Total Amount: \$430.00

End of Report