

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2019

To Date: 12/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342237	11/01/2019	TERRAZAS, EVELYN	\$105.00	1127	Void	Expense	<input checked="" type="checkbox"/>	12/03/2019	12/03/2019

Total Amount: \$105.00

End of Report