

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345410	08/25/2020	ORTIZ-LIMON, ELIZABETH MATILDE	\$24.35	9999161 2	Void	Manual	<input checked="" type="checkbox"/>	03/04/2021	03/04/2021
345461	08/28/2020	MARTINEZ, DAVID	\$20.00	1042	Void	Expense	<input checked="" type="checkbox"/>	03/24/2021	03/24/2021
Total Amount:			\$44.35						
End of Report									