

AP482
 For the Fund Void Check Report
 / Sub Fund 635 010 FIRE DISTRICT #1

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Bank GL Code

[-----] [-----] [-----] [-----]
Number  Date      Amount Currency  Batch Sheet Code Name           Voided on Reason
=====
351276464 06/02/14      244.50                91407   17 D0140 INNOTECH PRODUCTS LTD       06/19/14 Void Check   Data Entry
351279405 08/25/14       48.52                92584   21 06378 US DEPT OF THE INTERIOR     09/10/14 Void Check   Data Entry
351282745 11/26/14     1,015.85              93947    8 01610 IRS - MEDICARE                12/30/14 Void Check   Data Entry
Bank Total          1,308.87
    
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 For the Fund Void Check Report
 / Sub Fund 635 010 FIRE DISTRICT #1

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Bank GL Code      635 1011110                      CASH CONTROL
[-----] [-----] [-----] [-----] [-----] [-----]
Number    Date            Amount Currency    Batch Sheet    Code Name                      Voided on Reason
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Total Fnd/Sub 1,308.87