

AP482

Void Check Report

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

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Bank GL Code

[----- Check -----] [----- Supplier -----]

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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361284231	01/09/15	481.50		94496	25	00148	FOSTER PEPPER	03/04/15	Void Check	Data Entry
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361285311	02/02/15	341.69		94995	12	D0650	GROESBECK, CHAD	09/14/15	Void Check	Data Entry
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361285324	02/02/15	21.94		94995	25	06184	WILLIS, RYLAND	09/14/15	Void Check	Data Entry
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Bank Total		845.13								
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AP482

Void Check Report

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

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Bank GL Code      636 1011110      CASH CONTROL
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[----- Check -----] [----- Supplier -----]
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Number   Date      Amount Currency   Batch   Sheet   Code Name      Voided on Reason
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Total Fnd/Sub      845.13
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