

AP482 Void Check Report
 For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

```

=====
Bank GL Code

[-----] [-----]
Number Date Amount Currency Batch Sheet Code Name Supplier Voided on Reason
=====
361275555 05/06/14 2,709.66 91000 7 00642 TRUSTED PLANS SERVICE CORP 06/16/14 Void Check Data Entry
361275628 05/08/14 206.96 91059 56 00841 UPS STORE 12/23/14 Void Check Data Entry
361278061 07/11/14 97.49 92033 20 00254 DEPARTMENT OF REVENUE 09/16/14 Void Check Data Entry
361279034 08/15/14 250.00 92482 43 06359 NORTHWEST FIRE TRAINING GROUP 09/16/14 Void Check Data Entry
361280982 10/09/14 74.58 93304 15 00254 DEPARTMENT OF REVENUE 12/23/14 Void Check Data Entry
Bank Total 3,338.69
    
```

AP482

Void Check Report
For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

```

=====
Bank GL Code      636 1011110      CASH CONTROL
[-----] [-----] [-----] [-----] [-----]
Number  Date      Amount Currency  Batch Sheet Code Name      Voided on Reason
=====

```

Total Fnd/Sub 3,338.69