

AP482

Void Check Report
For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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Bank GL Code

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

Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
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381274544	04/08/14	3,590.00		90618	4	B9732	FREIGHT CENTER	06/12/14	Void Check Data Entry
381274546	04/08/14	789.00		90618	6	00263	KITITITAS CO AUDITOR	04/08/14	Void Check Data Entry
381275837	05/12/14	150.23		91115	2	00435	BRAD & BURKE	06/12/14	Void Check Data Entry
381276874	06/12/14	296.73		91575	3	00357	CASCADE FIRE EQUIPMENT CORP	06/12/14	Void Check Data Entry
Bank Total		4,825.96							

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Void Check Report

For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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Bank GL Code      638 1011110      CASH CONTROL

[----- Check -----] [----- Supplier -----]
Number   Date      Amount Currency  Batch  Sheet  Code Name      Voided on Reason
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Total Fnd/Sub      4,825.96
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