

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
381292319	08/14/15	707.59		97974	16	D0019	STEVE'S BODY SHOP	10/19/15	Void Check Data Entry
381294666	10/16/15	811.76		98867	13	D0019	STEVE'S BODY SHOP	12/02/15	Void Check Data Entry
Bank Total		1,519.35							

AP482

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

1,519.35