

AP482

Void Check Report

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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Bank GL Code

[-----] [-----]

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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401284752 01/16/15 105.20 94760 3 00003 DEPARTMENT OF LABOR & INDUSTRY 02/13/15 Void Check Data Entry

Bank Total 105.20

AP482

Void Check Report

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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Bank GL Code

640 1011110

CASH CONTROL

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

Number

Date

Amount

Currency

Batch

Sheet

Code Name

Voided on Reason

Total Fnd/Sub

105.20