

AP482

Void Check Report
For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

=====

Bank GL Code

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

Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
--------	------	--------	----------	-------	-------	------	------	-----------	--------

411284859	01/20/15	86.39		94813	32	05038	KITITITAS VALLEY FIRE & RESCUE	06/24/15	Void Check Data Entry
-----------	----------	-------	--	-------	----	-------	--------------------------------	----------	-----------------------

411289403	05/18/15	343.40		96642	21	00005	JOHNSONS AUTO GLASS	06/16/15	Void Check Data Entry
-----------	----------	--------	--	-------	----	-------	---------------------	----------	-----------------------

Bank Total		429.79							
------------	--	--------	--	--	--	--	--	--	--

AP482

Void Check Report

For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

=====

Bank GL Code 641 1011110

CASH CONTROL

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

=====

Total Fnd/Sub

429.79