

AP482

Void Check Report

For the Fund / Sub Fund 642 010 FIRE DISTRICT #8

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Bank GL Code

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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421287553 04/08/15 1,755.00 96135 5 02412 KACHESS COMMUNITY ASSOCIATION 08/17/15 Void Check Data Entry

Bank Total 1,755.00

AP482

Void Check Report

For the Fund / Sub Fund 642 010 FIRE DISTRICT #8

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Bank GL Code 642 1011110

CASH CONTROL

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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Total Fnd/Sub

1,755.00