

AP482
 For the Fund Void Check Report
 / Sub Fund 634 010 PARK & RECREATION

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 Bank GL Code

[-----] [-----] [-----] [-----]
 Check Supplier
 Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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 341295153 10/30/15 2,641.00 99046 1 00441 ENDURIS WASHINGTON 10/30/15 Void Check Data Entry

Bank Total 2,641.00

AP482
 For the Fund Void Check Report
 / Sub Fund 634 010 PARK & RECREATION

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Bank GL Code      634 1011110              CASH CONTROL
[-----] [-----] [-----] [-----] [-----]
Number    Date            Amount Currency    Batch Sheet    Code Name                            Voided on Reason
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Total Fnd/Sub 2,641.00