

AP482

Void Check Report

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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Bank GL Code

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

Check Supplier

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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391286047	02/23/15	177.25		95325	5	A3086	LEGEND DATA SYSTEMS INC	03/26/15	Void Check	Data Entry
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391288365	04/20/15	419.36		96212	23	D0275	NOBLE INDUSTRIAL SUPPLY CORP	07/01/15	Void Check	Data Entry
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Bank Total		596.61								
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AP482

Void Check Report

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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Bank GL Code 639 1011110

CASH CONTROL

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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Total Fnd/Sub

596.61