

AP482 Void Check Report
For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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Bank GL Code

[----- Check -----]		[----- Supplier -----]							
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
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571273880	03/19/14	1,291.15		90270	11	00050	KITITITAS CO TREASURER	04/16/14	Void Check Data Entry
Bank Total		1,291.15							

AP482 Void Check Report
For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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Bank GL Code	657 1011110	CASH CONTROL
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[----- Check -----] [----- Supplier -----]

Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
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Total Fnd/Sub 1,291.15