

AP482

Void Check Report
For the Fund / Sub Fund 663 010 THORP CEMETERY DISTRICT #1

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Bank GL Code

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

631274896 04/15/14 296.00 90695 6 D0004 LIBERTY NORTHWEST 06/16/14 Void Check Data Entry

631275891 05/16/14 53.20 91140 3 00251 US POSTAL SERVICE 06/16/14 Void Check Data Entry

Bank Total 349.20

AP482

Void Check Report
For the Fund / Sub Fund 663 010 THORP CEMETERY DISTRICT #1

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Bank GL Code 663 1011110 CASH CONTROL

[----- Check -----] [----- Supplier -----]
Number Date Amount Currency Batch Sheet Code Name Voided on Reason
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Total Fnd/Sub 349.20