

AP482

Void Check Report
For the Fund / Sub Fund 660 010 TV DISTRICT

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Bank GL Code

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

Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
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601271773	01/17/14	199.35		89120	4	00110	UNITED STATES TREASURY	01/22/14	Void Check Data Entry
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Bank Total		199.35							
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AP482

Void Check Report

For the Fund / Sub Fund 660 010 TV DISTRICT

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Bank GL Code 660 1011110

CASH CONTROL

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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Total Fnd/Sub

199.35