

AP482 Void Check Report
For the Fund / Sub Fund 670 010 WATER DISTRICT #7

=====

Bank GL Code

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

=====

701276151	05/20/14	73.00		91174	3	02513 KITITITAS CO AUDITOR-RECORDING	06/18/14	Void Check	Data Entry
-----------	----------	-------	--	-------	---	--------------------------------------	----------	------------	------------

Bank Total 73.00

AP482 Void Check Report
For the Fund / Sub Fund 670 010 WATER DISTRICT #7

=====

Bank GL Code	670 1011110	CASH CONTROL
--------------	-------------	--------------

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

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

=====

Total Fnd/Sub 73.00