

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

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Bank GL Code

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

701294304 10/02/15            55.33    98568            6 D0022 NELSON, CARL B    11/13/15 Void Check            Data Entry

Bank Total    55.33

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

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Bank GL Code      670 1011110              CASH CONTROL
[-----] [-----] [-----] [-----] [-----] [-----]
Number    Date            Amount Currency    Batch Sheet    Code Name                            Voided on Reason
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Total Fnd/Sub                      55.33