

AP482

Void Check Report

For the Fund / Sub Fund 675 010 WEED DISTRICT #4

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Bank GL Code

[-----] [-----]

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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751293495 09/18/15 12,379.50 98456 1 01255 KITITITAS CO NOXIOUS WEED BOARD 09/30/15 Void Check Data Entry

Bank Total 12,379.50

AP482

Void Check Report

For the Fund / Sub Fund 675 010 WEED DISTRICT #4

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Bank GL Code 675 1011110

CASH CONTROL

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

Number Date Amount Currency Batch Sheet Code Name Voided on Reason

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Total Fnd/Sub

12,379.50