

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Account	Invoice Date	PO Number	PO Date	Description
				Account Name	
Journal Number: 361		Void Check Journal		Posted: 07/05/2016	
1 - GENERAL FUND					
Bank Account :B - Bank of the West					
00026758	07/11/2016	07/05/2016	TRK/AUTO	Truck & Auto Alignment, Inc.	
32730	07/11/2016		07/05/2016	Vehicle Repair & Maintenance	
	1-2750-334			Repair/Maintenance	-48.00
Check Total:					-48.00
1 - GENERAL FUND Totals:					-48.00
Report Total:					-48.00