

Payroll Void Check Listing
As at 4/30/2024

| Check # | Bank | Date | Paid to | Status | Can/Vd Date | Pay Period Dates | Dir Dep | Amount |
|---------------|------|------------|--------------------|--------|-------------|---------------------|-------------|-----------------|
| 2521 | pr | 06/24/2022 | SARAS, BRITNEY | V | 04/10/2024 | 06/04/22 - 06/17/22 | 0.00 | 14.14 |
| 2724 | pr | 07/21/2023 | TEWKSBURY, JESSICA | V | 04/10/2024 | 07/01/23 - 07/14/23 | 0.00 | 664.01 |
| 2745 | pr | 08/18/2023 | TEWKSBURY, JESSICA | V | 04/10/2024 | 07/29/23 - 08/11/23 | 0.00 | 352.17 |
| 2777 | pr | 10/13/2023 | MADRID, RANDY | V | 04/10/2024 | 09/23/23 - 10/06/23 | 0.00 | 69.26 |
| 2778 | pr | 10/13/2023 | TREMBLEY, TIERRA | V | 04/10/2024 | 09/23/23 - 10/06/23 | 0.00 | 69.26 |
| Total: | | | | | | | 0.00 | 1,168.84 |

Benefit Checks

| Check # | Bank | Date | Paid to | Status | Can/Vd Date | Pay Period Dates | Dir Dep | Amount |
|---------------|------|------------|--------------------------|--------|-------------|---------------------|-------------|--------------|
| 2400 | pr | 09/03/2021 | INTERNAL REVENUE SERVICE | V | 04/10/2024 | 08/14/21 - 08/27/21 | 0.00 | 69.26 |
| Total: | | | | | | | 0.00 | 69.26 |

Grand Total: **0.00** **1,238.10**