

Payroll Void Check Listing  
As at 8/31/24

<u>Check #</u>	<u>Bank</u>	<u>Date</u>	<u>Paid to</u>	<u>Status</u>	<u>Can/Vd Date</u>	<u>Pay Period Dates</u>	<u>Dir Dep</u>
49178	dirdep	08/16/2024	RODRIGUEZ, CARLOS	V	08/16/2024	07/27/24 - 08/09/24	764.67
						<b>Total:</b>	<b>764.67</b>
						<b>Grand Total:</b>	<b>764.67</b>