

A/P Void Check Listing

Bank code: uboc

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
48814	05/07/2021	00474 MISC. VENDOR	V	05/19/2021	CK REQ 3/2	03/02/2021	566.00	566.00
48951	05/21/2021	00474 MISC. VENDOR	V	05/21/2021	CK REQ 3/2	03/02/2021	566.00	566.00
								1,132.00
2 checks in this report						Total Checks:		1,132.00