

Void Checks

Account: All

Date Range: 9/1/2023 thru 11/30/2023

Date	Check #	Client	Pay To	Amount	Check Memo	Notes
11/03/2023	7072V	Davidson, Linda	Kroger	(\$32.00)	Void	duplicate
11/03/2023	7098V	Abbott, Lisa A	Lisa A Abbott	(\$55.00)	Void	
11/03/2023	7106V	Davidson, Linda	Kroger	(\$32.00)	Void	incorrect account
Total				(\$119.00)		