

Void Transactions

Account: All

Date Range: 11/1/2023 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
11/06/2023	Deposit	Davidson, Linda		(\$1,025.00)		Void Deposit dated 10/1/2023
11/06/2023	EFT	Smith-Jones, Cathy	ABC Payee	\$37.00	Void EFT dated 10/5/2023	
Total				(\$869.00)		