

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 07/01/2017

To Date: 07/31/2017

From Check: 12085

To Check: 12086

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12085	07/10/2017	BARNUM, ELEANOR S	\$144.00	1	Printed	Payroll	<input type="checkbox"/>		
12086	07/25/2017	NMRHCA	\$248.31	1010	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$392.31

End of Report