

VENDOR SET. 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FREDERICK ACKERMAN	UNPOST						
1	FREDERICK ACKERMAN	UNPOST						
	C-CHECK	FREDERICK ACKERMAN	UNPOST V 12/06/2019			100656		6.00CR
1	FREDERICK ACKERMAN	UNPOST						
1	FREDERICK ACKERMAN	UNPOST						
	M-CHECK	FREDERICK ACKERMAN	UNPOST V 12/09/2019			100656		
	C-CHECK	VOID CHECK	V 12/09/2019			100724		
	C-CHECK	VOID CHECK	V 12/09/2019			100764		
	C-CHECK	VOID CHECK	V 12/09/2019			100772		
	C-CHECK	VOID CHECK	V 12/23/2019			100830		
	C-CHECK	VOID CHECK	V 12/23/2019			100860		
	C-CHECK	VOID CHECK	V 12/23/2019			100902		
	C-CHECK	VOID CHECK	V 12/23/2019			100903		
	C-CHECK	VOID CHECK	V 12/23/2019			100904		

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 6.00CR	6.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	9	6.00CR	0.00	0.00
BANK: TOTALS:	9	6.00CR	0.00	0.00