Prior Year Void Checks

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-60220-	0894			
Account	41-60220-0894 (Prio	or Year Void Checks Refun	od)	
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023			Net Change _	\$0.00
5/30/2023			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
1-60220-	4010			
ccount	41-60220-4010 (Prio	or Year Void Checks Suppli	ies)	
/1/2022			Account Beginning Balance	\$0.00
/30/2023			Account Net Change	\$0.00
/30/2023			Account Ending Balance _	\$0.00
1/2022			Beginning Encumbrance Balance	\$0.00
/30/2023			Net Change _	\$0.00
/30/2023			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
1-60220-	4013			
Account	41-60220-4013 (Pric	or Year Void Checks Promo	otional Items)	
/1/2022			Account Beginning Balance	\$0.00

Prior Year Void Checks

Date	Trans.	Journal	Reference	Balance
Account	41-60220-4013 (Pri	or Year Void Checks Promo	otional Items)	
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance _	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023			Net Change _	\$0.00
6/30/2023			Ending Encumbrance Balance _	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-60220-4	1015			
Account	41-60220-4015 (Pri	or Year Void Checks Food)		
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance _	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023			Net Change _	\$0.00
6/30/2023			Ending Encumbrance Balance _	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-60220-4	1060			
Account	41-60220-4060 (Pri	or Year Void Checks Printi	ng)	
7/1/2022			Account Beginning Balance	\$0.00
6/30/2023			Account Net Change	\$0.00
6/30/2023			Account Ending Balance	\$0.00
7/1/2022			Beginning Encumbrance Balance	\$0.00
6/30/2023			Net Change _	\$0.00
6/30/2023			Ending Encumbrance Balance _	\$0.00

Prior Year Void Checks

Date	Trans.	Journal	Reference			Balance
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-60220-5	260					
Account	41-60220-5260 (Pric	or Year Void Checks Schol	arships)			
7/1/2022				Account Beş	ginning Balance	\$0.00
6/30/2023					ount Net Change	\$0.00
6/30/2023				Account	Ending Balance	\$0.00
7/1/2022				Beginning Encum	abrance Balance	\$0.00
6/30/2023					Net Change	\$0.00
6/30/2023				Ending Encum	brance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-60220-5	510					
Account	41-60220-5510 (Pri	or Year Void Checks Confe	rence & Travel)			
7/1/2022					ginning Balance	\$0.00
6/30/2023				Account Net Change		\$0.00
6/30/2023				Account	Ending Balance	\$0.00
7/1/2022		Beginning Encum		\$0.00		
6/30/2023		Net Change		\$0.00		
6/30/2023				Ending Encum	brance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00

41-60220-5520

Account 41-60220-5520 (Prior Year Void Checks Field Trips)

Prior Year Void Checks

Ba		Reference	rans. Journal	Trans.	Date
		rips)	220-5520 (Prior Year Void Checks Field Trips)	41-60220-5520 (Pr	Account
eginning Balance					7/1/2022
count Net Changet Ending Balance					6/30/2023 6/30/2023
i Enaing Baiance	Account I				0/30/2023
	Beginning Encumi				7/1/2022
	Net Change				6/30/2023
mbrance Balance	Ending Encumb				6/30/2023
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
	Annual budget				
0.00%	Budget remaining				
				5745	41-60220-
		ising)	220-5745 (Prior Year Void Checks Advertising	41-60220-5745 (Pri	Account
eginning Balance	Account Beg				7/1/2022
count Net Change					6/30/2023
nt Ending Balance	Account I				6/30/2023
mbrance Balance	Beginning Encumbrance Balance				7/1/2022
Net Change					6/30/2023
mbrance Balance	Ending Encumbrance Balance				6/30/2023
0.00%	Year to date budget				
0.00%	Favorable (unfavorable) budget				
	Annual budget				
0.00%	Budget remaining				
				5922	41-60220-
		perating Exp)	220-5922 (Prior Year Void Checks Misc Opera	41-60220-5922 (Pr	Account
eginning Balance	Account Beg				7/1/2022
count Net Change					6/30/2023
nt Ending Balance	Account I				6/30/2023
mbrance Balance	Beginning Encumi				7/1/2022
Net Change					6/30/2023

Prior Year Void Checks

Account 41-60220-5922 (Prior Year Void Checks Misc Operating Exp)

6/30/2023

Ending Encum	Ending Encumbrance Balance	
Year to date budget	0.00%	\$0.00
Favorable (unfavorable) budget	0.00%	\$0.00
Annual budget		\$0.00
Budget remaining	0.00%	\$0.00