

Check Nbr	Vendor Name	Check Date	Check Amount
94456	Lake County ROE	10/09/2024	500.00
1	Void	Check(s) For a Total of	500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	500.00
			Net Amount	-500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	-500.00	-500.00