

VOID PAYMENT REPORT

Bank Account: GO - GF CHECKING Void Date: 08/04/2026 - 08/04/2026

Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
27	08/04/2026	07/16/2026	0010029672	George's Transportation Inc	774.00
TOTAL AUGUST 2026 VOID DATES:					774.00
TOTAL VOIDS:					774.00