

Per IC 5-11-10.5, these are the list of checks we currently need to void which have still not been cashed since 2017.

Bank Report

Checking Account: 04 General Checking Huntington
Mo/Year Date Trans Num Type

Bank Name: Huntington
Amount Status

Cleared Date Vendor Name/Trans Description

02/2017	02/28/2017	13689	Check	40.75	Outstanding		53	Boone County Automotive*
08/2017	08/04/2017 *	14493	Check	6.00	Outstanding		1812	Grilliant Foods*

Bank Report

A26120 MS
01/13/2020 02:06 PM

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	2	0	0	0	2
Total Check Amount	46.75	.00	.00	.00	46.75
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	0	0	0	0	0
Total Electronic Payment Amount	.00	.00	.00	.00	.00
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00