

## **Void Check Reconciliation**

**PROGRAM NAME:** APRECON3

**MENU OPTION TITLE:** Void Check Reconciliation

**MAIN MODULE:** ACCOUNTS PAYABLE

**HELP KEY ACTIVE:** YES

### **PROGRAM OVERVIEW**

The Void Check Reconciliation program provides a means of entering check numbers which for some reason have been voided such as test checks that were printed during Print Checks. Check numbers that were voided using the Void Checks Routine do not need to be entered here.

### **PROGRAM OPERATION**

**Enter Void Check Number:**

**Void Date:**

Once you have entered the Check Number and Void Date, the screen will automatically reset for another Void Check Reconciliation.