AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

Signature: ______________________________ ____/____/____ Signature: ______________________________ ____/____/____

Batch 92894 GL Period 9 from 09/01/14 to 09/30/14 A.P. GL Code 635 1021340 Date 09/10/14

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice	Typ	Dated	Due	Description/Comments / Transaction Description	Local Amount	Amount
1	06378 US DEPT OF THE INTERIOR			08-2014AP	I	091014	091014	FEES FOR FIRE DISTRICT #1 RE VOID WARRANT 351279405 CANCEL INVOICE 08-2014AP		48.52-
1	635 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #1		48.52-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	48.52
Total Holdbacks (cancelled individually)	0.00
Net	48.52

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 92894 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
635	010	FIRE DISTRICT #1 MAINTENANCE	635 1021340	VOUCHERS PAYABLE CONTROL	48.52	
				Total	48.52	.00
				Grand Total	48.52	.00