

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

Signature: _____/____/____ Signature: _____/____/____

Batch 94396 GL Period 12 from 12/01/14 to 12/31/14 A.P. GL Code 635 1021340 Date 12/30/14

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	

1	01610	IRS - MEDICARE		11-2014 PR	I	123014	123014	PAYROLL - FIRE DISTRICT #1	1,015.85-
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1	635 10500	EXPENDITURES						PAYROLL - FIRE DISTRICT #1	1,015.85-
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Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	1,015.85
Total Holdbacks (cancelled individually)	0.00
Net	1,015.85

Total Number of Invoices 1

