

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
 For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

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

Batch 92951 GL Period 9 from 09/01/14 to 09/30/14 A.P. GL Code 636 1021340 Date 09/16/14

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

1	00254	DEPARTMENT OF REVENUE		140703056	I	091614	091614	# JUNE 2014 USE TAXES	97.49-
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1	636 10500	EXPENDITURES						# JUNE 2014 USE TAXES	97.49-
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2	06359	NORTHWEST FIRE TRAINING GROUP		140803042	I	091614	091614	# 93126	250.00-
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1	636 10500	EXPENDITURES						# 93126	250.00-
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Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	347.49
Total Holdbacks (cancelled individually)	0.00
Net	347.49

Total Number of Invoices 2

