

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

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

Batch 94369 GL Period 12 from 12/01/14 to 12/31/14 A.P. GL Code 636 1021340 Date 12/23/14

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		141003053	I	122314	122314	# 10/2014,10/2014,10/2014 VOID PER FIRE 2 RESOLUTION 14-31	74.58-
1	636 10500	EXPENDITURES						# 10/2014,10/2014,10/2014	74.58-
2	D0494	COLOMBI, CASEY		FEB-11 PR	I	122314	122314	ANNUAL VOLUNTEER PAY VOID - CANCEL PER FIRE 2 RES 14-29	70.76-
1	636 10500	EXPENDITURES						ANNUAL VOLUNTEER PAY	70.76-
3	D0597	EILERS, NATHANAEL D		3-2013 PR	I	122314	122314	MARCH PARYOLL VOID/CANCEL PER FIRE 2 RES 14-29	27.70-
1	636 10500	EXPENDITURES						MARCH PARYOLL	27.70-
4	D0625	BINNIE, CODY		08-2013PR	I	122314	122314	AUGUST PAYROLL VOID CANCEL PER FIRE 2 RES 14-29	21.94-
1	636 10500	EXPENDITURES						AUGUST PAYROLL	21.94-

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Seq	GL Code	Description		Transaction	Description			Local Amount	

Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	194.98
Total Holdbacks (cancelled individually)	0.00

Net	194.98
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Total Number of Invoices 4

