AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

Signature: ________________________________ ____/____/____ Signature: ________________________________ ____/____/____

Batch 95542 GL Period 3 from 03/01/15 to 03/31/15 A.P. GL Code 636 1021340 Date 03/04/15

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00148	FOSTER PEPPER		150103025	I	030415	030415	# 1090692 3/4/15 CANCEL INVOICE PER KITTITAS COUNTY FIRE DISTRICT #2 RESOLUTION 15-05 DORA	481.50-
1	636 10500	EXPENDITURES		# 1090692					481.50-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	481.50
Total Holdbacks (cancelled individually)	0.00
Net	481.50

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 95542 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL	481.50	
				Total	481.50	.00
				Grand Total	481.50	.00