

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

Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_ Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_

Batch 100531 GL Period 2 from 02/01/16 to 02/29/16 A.P. GL Code 636 1021340 Date 02/12/16

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction Description				Local Amount	
=====									
1	06583	HABERMAN, JEREMY		160101026	I	021216	021216	JANUARY 2016 PAYROLL 02-16-16 VOID WARRANT AND CANCEL INVOICE PER FIRE 2 RESOLUTI ON 16-01	21.94-

1	636 10500	EXPENDITURES		JANUARY 2016 PAYROLL					21.94-
---	-----------	--------------	--	----------------------	--	--	--	--	--------

=====

Batch Summary	Local Amount
-----	-----
Total Invoices (including attached holdbacks)	21.94
Total Holdbacks (cancelled individually)	0.00
	-----
Net	21.94
	=====

Total Number of Invoices 1

AP414                    \*\*    Inter Fund GL Transactions for Batch 100531    \*\*

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL	21.94	
				Total	21.94	.00
				Grand Total	21.94	.00