AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 102581 GL Period 6 from 06/01/16 to 06/30/16 A.P. GL Code 636 1021340 Date 06/23/16

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	A8065 FULCRUM ENVIRONMENTAL CONSULT			141104055	I	062316	062316	# 131037.00-36908,131037.00-36904 VOID WARRANT AND CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31	5,987.24-
1	636 10500	EXPENDITURES		# 131037.00-36908,131037.00-36					5,987.24-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	5,987.24
Total Holdbacks (cancelled individually)	0.00
Net	5,987.24

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 102581 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL	5,987.24	
				Total	5,987.24	.00
				Grand Total	5,987.24	.00