AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

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

Batch 94373 GL Period 12 from 12/01/14 to 12/31/14 A.P. GL Code 636 1121340 Date 12/23/14

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0091 GALLO, ANDRES			121106	I	122314	122314	OCTOBER 2012 VOUCHER VOID AND CANCEL PER FIRE 2 RESOLUTION 14-29	4.00-
1	636 11500	EXPENDITURES		OCTOBER 2012 VOUCHER					4.00-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	4.00
Total Holdbacks (cancelled individually)	0.00
Net	4.00

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 94373 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	011	FIRE DISTRICT #2 EMS	636 1121340	VOUCHERS PAYABLE CONTROL	4.00	
				Total	4.00	.00
				Grand Total	4.00	.00