

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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

Batch 98892 GL Period 10 from 10/01/15 to 10/31/15 A.P. GL Code 638 1021340 Date 10/19/15

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	
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1	D0019	STEVE'S BODY SHOP		08-2015AP	I	101915	101915	FEES FOR FIRE DISTRICT #4 VOID WARRANT AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 10-08-15	707.59-

1	638 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #4	707.59-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	707.59
Total Holdbacks (cancelled individually)	0.00

Net	707.59
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Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 98892 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
638	010	FIRE DISTRICT #4 MAINTENANCE	638 1021340	VOUCHERS PAYABLE CONTROL	707.59	
				Total	707.59	.00
				Grand Total	707.59	.00