

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

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

Batch 99550 GL Period 12 from 12/01/15 to 12/31/15 A.P. GL Code 638 1021340 Date 12/02/15

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		10-2015AP	I	120215	120215	FEEES FOR FIRE DISTRICT #4 VOID WARRANT AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 11/19/15. DUPLICATE PAYMENT	811.76-

1	638 10500	EXPENDITURES		FEEES FOR FIRE DISTRICT #4				811.76-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	811.76
Total Holdbacks (cancelled individually)	0.00

Net	811.76
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Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 99550 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
638	010	FIRE DISTRICT #4 MAINTENANCE	638 1021340	VOUCHERS PAYABLE CONTROL	811.76	
				Total	811.76	.00
				Grand Total	811.76	.00