

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

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

Batch 100337 GL Period 1 from 01/01/16 to 01/31/16 A.P. GL Code 638 1021340 Date 01/29/16

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	00077	SEA WESTERN INC		10-2015AP	I	012916	012916	FEES FOR FIRE DISTRICT #4 1-29-16 VOID WARRANT AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 1-12-16	386.00-
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1	638 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #4	386.00-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	386.00
Total Holdbacks (cancelled individually)	0.00
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Net	386.00
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Total Number of Invoices 1

Fnd	Sub	Description	GL Code	Description	Debit	Credit
638	010	FIRE DISTRICT #4 MAINTENANCE	638 1021340	VOUCHERS PAYABLE CONTROL	386.00	
				Total	386.00	.00
				Grand Total	386.00	.00