

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

Signature: _____/____/____

Signature: _____/____/____

Batch 103221 GL Period 8 from 08/01/16 to 08/31/16 A.P. GL Code 638 1021340 Date 08/03/16

| Sht | Supplier | Code and Name | PO | Invoice | Typ | Dated | Due | Description/Comments | Amount |
|-----|----------|---------------|----|---------|-----|-------|-----|-------------------------|--------------|
| Seq | GL Code | Description | | | | | | Transaction Description | Local Amount |

| | | | | | | | | | |
|---|-------|---------------------|--|-----------|---|--------|--------|---|--------|
| 1 | D0049 | FIRE SERVICE REPAIR | | 07-2015AP | I | 080316 | 080316 | FEEES FOR FIRE DISTRICT #4 VOID WARRANT CANCEL INVOICE NO REISSUE PER FIRE 4 RESOLUTION SIGNED 07/07/16 | 48.05- |
|---|-------|---------------------|--|-----------|---|--------|--------|---|--------|

| | | | | | | | | | |
|---|-----------|--------------|--|--|--|--|--|----------------------------|--------|
| 1 | 638 10500 | EXPENDITURES | | | | | | FEEES FOR FIRE DISTRICT #4 | 48.05- |
|---|-----------|--------------|--|--|--|--|--|----------------------------|--------|

| | | | | | | | | | |
|---|-------|---------------|--|----------|---|--------|--------|---|-----------|
| 2 | D0016 | ROSE, WILLIAM | | 3-2016AP | I | 080316 | 080316 | FEEES FOR FIRE DISTRICT #4 VOID WARRANT CANCEL INVOICE NO REISSUE PER FIRE 4 RESOLUTION SIGNED 07/07/16 | 1,154.03- |
|---|-------|---------------|--|----------|---|--------|--------|---|-----------|

| | | | | | | | | | |
|---|-----------|--------------|--|--|--|--|--|----------------------------|-----------|
| 1 | 638 10500 | EXPENDITURES | | | | | | FEEES FOR FIRE DISTRICT #4 | 1,154.03- |
|---|-----------|--------------|--|--|--|--|--|----------------------------|-----------|

| Batch Summary | Local Amount |
|---|--------------|
| Total Invoices (including attached holdbacks) | 1,202.08 |
| Total Holdbacks (cancelled individually) | 0.00 |
| Net | 1,202.08 |

Total Number of Invoices 2

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AP414 ** Inter Fund GL Transactions for Batch 103221 **

| Fnd | Sub | Description | GL Code | Description | Debit | Credit |
|-----|-----|------------------------------|-------------|--------------------------|----------|--------|
| 638 | 010 | FIRE DISTRICT #4 MAINTENANCE | 638 1021340 | VOUCHERS PAYABLE CONTROL | 1,202.08 | |
| | | | | Total | 1,202.08 | .00 |
| | | | | Grand Total | 1,202.08 | .00 |