

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

Signature: _____/____/____

Signature: _____/____/____

Batch 93038 GL Period 9 from 09/01/14 to 09/30/14 A.P. GL Code 640 1021340 Date 09/26/14

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

1	01972	SEAWESTERN		09-2014 AP	I	092614	092614	FEEES FOR FIRE DISTRICT #6	842.92-
								CANCEL INVOICE TO REISSUE CHECK WITH CORRECT AMOUNT OF \$421.46 ON INVOICE 0917-2014AP	

1	640 10500	EXPENDITURES		FEEES FOR FIRE DISTRICT #6				842.92-
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Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	842.92
Total Holdbacks (cancelled individually)	0.00
Net	842.92

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 93038 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
640	010	FIRE DISTRICT #6 MAINTENANCE	640 1021340	VOUCHERS PAYABLE CONTROL	842.92	
				Total	842.92	.00
				Grand Total	842.92	.00