

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER  
For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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

Batch 95270 GL Period 2 from 02/01/15 to 02/28/15 A.P. GL Code 640 1021340 Date 02/13/15

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	00003	DEPARTMENT OF LABOR & INDUSTRY		01-2015 AP	I	021315	021315	FEES FOR FIRE DISTRICT #6	105.20-
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1	640 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #6	105.20-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	105.20
Total Holdbacks (cancelled individually)	0.00
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Net	105.20
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Total Number of Invoices 1

Fnd	Sub	Description	GL Code	Description	Debit	Credit
640	010	FIRE DISTRICT #6 MAINTENANCE	640 1021340	VOUCHERS PAYABLE CONTROL	105.20	
				Total	105.20	.00
				Grand Total	105.20	.00