

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

Signature: _____/____/____

Signature: _____/____/____

Batch 97090 GL Period 6 from 06/01/15 to 06/30/15 A.P. GL Code 641 1021340 Date 06/16/15

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

1	02213	WASHINGTON STATE PATROL		09-2014 AP	I	061615	061615	FEES FOR FIRE DISTRICT #7	760.23-
								06-16-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTI ON 20150608A	

1	641 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #7	760.23-
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2	00005	JOHNSONS AUTO GLASS		05-2015 AP	I	061615	061615	FEES FOR FIRE DISTRICT #7	343.40-
								06-16-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTI ON 20150608B	

1	641 10500	EXPENDITURES						FEES FOR FIRE DISTRICT #7	343.40-
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Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	1,103.63
Total Holdbacks (cancelled individually)	0.00
Net	1,103.63

Total Number of Invoices 2

AP414 ** Inter Fund GL Transactions for Batch 97090 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	1,103.63	
				Total	1,103.63	.00
				Grand Total	1,103.63	.00