AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: ______________________________ ____/____/____ Signature: ______________________________ ____/____/____

Batch 101994 GL Period 5 from 05/01/16 to 05/31/16 A.P. GL Code 641 2021340 Date 05/13/16

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0001 THE DOH ASSOCIATES PS			3-2016-AP	I	051316	051316	FEES FOR FIRE DISTRICT #7 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTION 201604 13B REVISED	10,908.00-
1	641 20500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					10,908.00-
2	D0001 THE DOH ASSOCIATES PS			2-2016-AP	I	051316	051316	FEES FOR FIRE DISTRICT #7 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTION 201604 13B REVISED	31,061.14-
1	641 20500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					31,061.14-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	41,969.14
Total Holdbacks (cancelled individually)	0.00
Net	41,969.14

Total Number of Invoices 2

AP414 ** Inter Fund GL Transactions for Batch 101994 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2021340	VOUCHERS PAYABLE CONTROL	41,969.14	
				Total	41,969.14	.00
				Grand Total	41,969.14	.00