

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 634 010 PARK & RECREATION

Signature: _____/____/____ Signature: _____/____/____

Batch 99060 GL Period 10 from 10/01/15 to 10/31/15 A.P. GL Code 634 1021340 Date 10/30/15

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	00441	ENDURIS WASHINGTON		10-30-15AP	I	103015	103015	FEE FOR KITTITAS COUNTY PARKS & RECREATION VOID/CANCEL TO BE PAID FROM FUND 634 021 PER JERRY PETTIT	2,641.00-
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1	634 10500	EXPENDITURES						FEE FOR KITTITAS COUNTY PARKS	2,641.00-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	2,641.00
Total Holdbacks (cancelled individually)	0.00

Net	2,641.00
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Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 99060 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
634	010	PARK & RECREATION	634 1021340	VOUCHERS PAYABLE CONTROL	2,641.00	
				Total	2,641.00	.00
				Grand Total	2,641.00	.00