AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Signature: ________________________________ ____/____/____ Signature: ________________________________ ____/____/____

Batch 95850 GL Period 3 from 03/01/15 to 03/31/15 A.P. GL Code 639 1021340 Date 03/26/15

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	A3086 LEGEND DATA SYSTEMS INC			021815/AP	I	032615	032615	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51 03/26/15 VOID WARRANT AND CANCEL INVOICE PER FIRE 51 RESOLUTION 2015-01. DORA	177.25-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					177.25-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	177.25
Total Holdbacks (cancelled individually)	0.00
Net	177.25

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 95850 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	177.25	
				Total	177.25	.00
				Grand Total	177.25	.00