AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 97245 GL Period 7 from 07/01/15 to 07/31/15 A.P. GL Code 639 1021340 Date 07/01/15

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0275 NOBLE INDUSTRIAL SUPPLY CORP			041515/AP	I	070115	070115	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51 07-01-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 51 RESOLUTION 2015-02	419.36-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					419.36-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	419.36
Total Holdbacks (cancelled individually)	0.00
Net	419.36

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 97245 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	419.36	
				Total	419.36	.00
				Grand Total	419.36	.00