

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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

Batch 100856 GL Period 3 from 03/01/16 to 03/31/16 A.P. GL Code 639 1021340 Date 03/03/16

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	06291	WATSON, SEAN		041515/AP	I	030316	030316	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51 VOID WARRANT AND CANCEL INVOICE PER FIRE 51 RESOLUTION 2016-02	193.93-

1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51					193.93-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	193.93
Total Holdbacks (cancelled individually)	0.00

Net	193.93
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Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 100856 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	193.93	
				Total	193.93	.00
				Grand Total	193.93	.00