AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 101206 GL Period 3 from 03/01/16 to 03/31/16 A.P. GL Code 639 1021340 Date 03/22/16

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0265 LIFEWISE HEALTH PLAN OF WASH.			01082016/AP	I	032216	032216	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	304.30-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					304.30-
2	D0053 KING CO TRAINING OFFICERS ASSO			01292016/AP	I	032216	032216	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	100.00-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					100.00-
3	D0265 LIFEWISE HEALTH PLAN OF WASH.			01292016/AP	I	032216	032216	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	304.30-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					304.30-
4	00519 NORTH BEND AUTO			02052016/AP	I	032216	032216	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	55.29-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					55.29-

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Signature: _______________________________ ____/____/____ Signature: _______________________________ ____/____/____

Batch 101206 GL Period 3 from 03/01/16 to 03/31/16 A.P. GL Code 639 1021340 Date 03/22/16

Sht Supplier Code and Name PO Invoice Typ Dated Due Description/Comments Amount

Seq GL Code Description Transaction Description Local Amount

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	763.89
Total Holdbacks (cancelled individually)	0.00
Net	763.89

Total Number of Invoices 4

AP414 ** Inter Fund GL Transactions for Batch 101206 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	763.89	
				Total	763.89	.00
				Grand Total	763.89	.00