AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 102123 GL Period 5 from 05/01/16 to 05/31/16 A.P. GL Code 639 1021340 Date 05/23/16

Sht Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0073	FIRE PROTECTION PUBLICATIONS		04082016/AP	I	052316	052316	FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51	370.00-
1	639 10500	EXPENDITURES		FEES FOR SNOQUALMIE PASS FIRE					370.00-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	370.00
Total Holdbacks (cancelled individually)	0.00
Net	370.00

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 102123 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	370.00	
				Total	370.00	.00
				Grand Total	370.00	.00