

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_

Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_

Batch 93424

GL Period 10 from 10/01/14 to 10/31/14

A.P. GL Code 657 1021340

Date 10/16/14

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	

=====

1	03150	AMERICAN LEAK DETECTION		1014 AP	I	101614	101614	COMMERCIAL LEAK DETECTION	1,120.00-
								CANCEL-WRONG GL CODE OF 675 010 UPLOADED	

-----

1	675 10500	EXPENDITURES		COMMERCIAL LEAK DETECTION					1,120.00-
---	-----------	--------------	--	---------------------------	--	--	--	--	-----------

=====

Batch Summary	Local Amount
-----	-----
Total Invoices (including attached holdbacks)	1,120.00
Total Holdbacks (cancelled individually)	0.00
	-----
Net	1,120.00
	=====

Total Number of Invoices1

AP414                      \*\*    Inter Fund GL Transactions for Batch    93424    \*\*

Fnd	Sub	Description	GL Code	Description	Debit	Credit
675	010	WEED DISTRICT #4 MAINTENANCE	675 1021340	VOUCHERS PAYABLE CONTROL	1,120.00	
				Total	1,120.00	.00
				Grand Total	1,120.00	.00