

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 665 020 WATER DISTRICT #2

Signature: _____/____/____

Signature: _____/____/____

Batch 92870

GL Period 9 from 09/01/14 to 09/30/14

A.P. GL Code 665 2021340

Date 09/09/14

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	01148	ENCOMPASS ENGINEERING		11-2013 AP	I	090914	090914	FEE FOR WATER DISTRICT #2 VOID PER RESOLUTION 9/3/2014-1	12.98-
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1	665 20500	EXPENDITURES		FEE FOR WATER DISTRICT #2					12.98-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	12.98
Total Holdbacks (cancelled individually)	0.00

Net	12.98
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Total Number of Invoices1

Fnd	Sub	Description	GL Code	Description	Debit	Credit
665	020	WATER DISTRICT #2 CONSTRUCTION	665 2021340	VOUCHERS PAYABLE CONTROL	12.98	
				Total	12.98	.00
				Grand Total	12.98	.00