

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 670 010 WATER DISTRICT #7

Signature: _____/____/____

Signature: _____/____/____

Batch 99318

GL Period 11 from 11/01/15 to 11/30/15

A.P. GL Code 670 1021340

Date 11/13/15

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	D0022	NELSON, CARL B		09-2015 AP	I	111315	111315	FEE FOR WATER DISTRICT #7 VOID WARRANT AND CANCEL INVOICE PER WATER 7 RESOLUTION 2015-04	55.33-

1	670 10500	EXPENDITURES		FEE FOR WATER DISTRICT #7				55.33-
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Batch Summary				Local Amount					
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Total Invoices (including attached holdbacks)				55.33					
Total Holdbacks (cancelled individually)				0.00					

Net				55.33					
				=====					
Total Number of Invoices					1				

AP414 ** Inter Fund GL Transactions for Batch 99318 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
670	010	WATER DISTRICT #7 MAINTENANCE	670 1021340	VOUCHERS PAYABLE CONTROL	55.33	
				Total	55.33	.00
				Grand Total	55.33	.00