

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 675 010 WEED DISTRICT #4

Signature: _____/____/____ Signature: _____/____/____

Batch 98552 GL Period 9 from 09/01/15 to 09/30/15 A.P. GL Code 675 1021340 Date 09/30/15

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	
=====									
1	01255	KITTITAS CO NOXIOUS WEED BOARD		215WD4	I	093015	093015	FEE FOR WEED DISTRICT #4 VOID WARRANT, CANCEL INVOICE. TO BE REISSUED IN OCTOBER VIA DISBURSEMENT	12,379.50-

1	675 10500	EXPENDITURES						FEE FOR WEED DISTRICT #4	12,379.50-
=====									

Batch Summary	Local Amount
-----	-----
Total Invoices (including attached holdbacks)	12,379.50
Total Holdbacks (cancelled individually)	0.00

Net	12,379.50
	=====

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 98552 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
675	010	WEED DISTRICT #4 MAINTENANCE	675 1021340	VOUCHERS PAYABLE CONTROL	12,379.50	
				Total	12,379.50	.00
				Grand Total	12,379.50	.00