AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 642 010 FIRE DISTRICT #8

Signature: ________________________________ ____/____/____ Signature: ________________________________ ____/____/____

Batch 104756 GL Period 11 from 11/01/16 to 11/30/16 A.P. GL Code 642 1021340 Date 11/28/16

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00519	NORTH BEND AUTO PARTS INC		JULY 2016 AP	I	112816	112816	FEES FOR FIRE DISTRICT #8	119.15-
1	642 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #8					119.15-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	119.15
Total Holdbacks (cancelled individually)	0.00
Net	119.15

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 104756 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
642	010	FIRE DISTRICT #8 MAINTENANCE	642 1021340	VOUCHERS PAYABLE CONTROL	119.15	
				Total	119.15	.00
				Grand Total	119.15	.00