AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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

Batch 104758 GL Period 11 from 11/01/16 to 11/30/16 A.P. GL Code 641 1021340 Date 11/27/16

Sht Seq	Supplier GL Code	Code and Name Description	PO	Invoice Transaction Description	Typ	Dated	Due	Description/Comments Local Amount	Amount
1	00090	WILLETTE'S SHELL SERVICE		3-2016 AP	I	112716	112716	FEES FOR FIRE DISTRICT #7 CANCELLED PER BOARD RESOLUTION 20160914B	26.94-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					26.94-
2	D0211	INLAND ALARM		5-2016 AP	I	112716	112716	FEES FOR FIRE DISTRICT #7 CANCELLED PER BOARD RESOLUTION 20160914B	396.00-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					396.00-
3	D0062	CASCADE FIRE EQUIPMENT COMPANY		7-2016 AP	I	112716	112716	FEES FOR FIRE DISTRICT #7 CANCELLED PER BOARD RESOLUTION 20160914B	331.03-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					331.03-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	753.97
Total Holdbacks (cancelled individually)	0.00
Net	753.97

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

Batch 104758 GL Period 11 from 11/01/16 to 11/30/16 A.P. GL Code 641 1021340 Date 11/27/16

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

Total Number of Invoices 3

AP414 ** Inter Fund GL Transactions for Batch 104758 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	753.97	
				Total	753.97	.00
				Grand Total	753.97	.00