AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 105094 GL Period 12 from 12/01/16 to 12/31/16 A.P. GL Code 641 1021340 Date 12/22/16

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00425	HEINRICH AUTO SUPPLY INC		10-2016 AP	I	122216	122216	FEES FOR FIRE DISTRICT #7 VOIDED PER DISTRICT RESOLUTION 20161109	29.94-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					29.94-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	29.94
Total Holdbacks (cancelled individually)	0.00
Net	29.94

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 105094 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	29.94	
				Total	29.94	.00
				Grand Total	29.94	.00