AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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

Batch 105096 GL Period 12 from 12/01/16 to 12/31/16 A.P. GL Code 639 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	06476	FROMAN, MATTHEW A		032716PR	I	122216	122216	PAYROLL SNOQUALMIE PASS FIRE D ISTRICT #51 VOIDED PER DISTRICT RESOLUTION 2016-10	80.82-
1	639 10500	EXPENDITURES		PAYROLL SNOQUALMIE PASS FIRE D					80.82-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	80.82
Total Holdbacks (cancelled individually)	0.00
Net	80.82

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 105096 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	80.82	
				Total	80.82	.00
				Grand Total	80.82	.00