AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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

Batch 105098 GL Period 12 from 12/01/16 to 12/31/16 A.P. GL Code 639 1021340 Date 12/22/16

Sht	Supplier Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction Description			Local Amount	
1	06476 FROMAN, MATTHEW A		052716 POINTS	I	122216	122216	PAYROLL SNOQUALMIE PASS FIRE DISTRICT #51 VOIDED PER DISTRICT RESOLUTION 2016-09	73.45-
1	639 10500	EXPENDITURES		PAYROLL SNOQUALMIE PASS FIRE D				73.45-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	73.45
Total Holdbacks (cancelled individually)	0.00
Net	73.45

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 105098 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	73.45	
				Total	73.45	.00
				Grand Total	73.45	.00