

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

Signature: _____/____/____ Signature: _____/____/____

Batch 105092 GL Period 12 from 12/01/16 to 12/31/16 A.P. GL Code 638 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	
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1	07149	SIGNS NOW		7-2016AP	I	122216	122216	FEES FOR FIRE DISTRICT #4 VOIDED PER DISTRICT RESOLUTION 101816	435.41-

1	638 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #4					435.41-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	435.41
Total Holdbacks (cancelled individually)	0.00

Net	435.41
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Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 105092 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
638	010	FIRE DISTRICT #4 MAINTENANCE	638 1021340	VOUCHERS PAYABLE CONTROL	435.41	
				Total	435.41	.00
				Grand Total	435.41	.00