AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

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

Batch 104783 GL Period 11 from 11/01/16 to 11/30/16 A.P. GL Code 636 1121340 Date 11/30/16

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	D0376	AETNA		160405002	I	113016	113016	# 2016-0499 CANCELLED PER FIRE COMMISSIONERS RESOLUTION #16-16 OCTOBER 13, 2016	271.93-
1	636 11500	EXPENDITURES		# 2016-0499					271.93-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	271.93
Total Holdbacks (cancelled individually)	0.00
Net	271.93

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 104783 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	011	FIRE DISTRICT #2 EMS	636 1121340	VOUCHERS PAYABLE CONTROL	271.93	
				Total	271.93	.00
				Grand Total	271.93	.00