

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER  
For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_ Signature: \_\_\_\_\_/\_\_\_\_/\_\_\_\_

Batch 105090 GL Period 12 from 12/01/16 to 12/31/16 A.P. GL Code 635 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	02441	SANTIAM EMERGENCY EQUIP INC		6-2016 PR	I	122216	122216	PAYROLL - FIRE DISTRICT #1 VOIDED PER DISTRICT RESOLUTION #09-21-16B	1,971.01-
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1	635 10500	EXPENDITURES						PAYROLL - FIRE DISTRICT #1	1,971.01-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	1,971.01
Total Holdbacks (cancelled individually)	0.00
Net	1,971.01
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Total Number of Invoices 1

AP414                    \*\*    Inter Fund GL Transactions for Batch 105090    \*\*

Fnd	Sub	Description	GL Code	Description	Debit	Credit
635	010	FIRE DISTRICT #1 MAINTENANCE	635 1021340	VOUCHERS PAYABLE CONTROL	1,971.01	
				Total	1,971.01	.00
				Grand Total	1,971.01	.00