

AP466

Pre-Check Writing Report

For all A.P. GL Code  
 For all Holdback GL Code  
 Currency: LOCAL  
 Take all discounts: N  
 Report Sequence by Name: Y  
 Clear Invoices that net to zero: N  
 Direct Deposits Only: N  
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00631	CID REVOLVING ACCOUNT									
	INVOICE 1-2013 AP									
			83478	01/08/13	01/10/13			65,259.37	.00	65,259.37
	Fund 631 CASCADE IRRIGATION DISTRICT							65,259.37		
		Check	:	1	Supplier	Total:		65,259.37	.00	65,259.37
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			65,259.37	.00	65,259.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			65,259.37	.00	65,259.37

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 631 CASCADE IRRIGATION DISTRICT 65,259.37

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Total Invoice Expense Distribution: 65,259.37