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	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00631   CID REVOLVING ACCOUNT
         INVOICE 8-2013AP

		86859		08/06/13	08/09/13		33,331.11	.00	33,331.11
		Fund 631 CASCADE IRRIGATION DISTRICT			33,331.11				
		Check : 1	Supplier Total:				33,331.11	.00	33,331.11

Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund			33,331.11	.00	33,331.11
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund			33,331.11	.00	33,331.11

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

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

Invoice Expense   Fund Distribution Summary
                Fund 631 CASCADE IRRIGATION DISTRICT   33,331.11

Total Invoice Expense Distribution: 33,331.11