

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
D0146	DRYBOX								
	INVOICE	4-2013 AP							
			85297	04/30/13	05/01/13		1,188.00	.00	1,188.00
	Fund	635 FIRE DISTRICT #1					1,188.00		
	Check	:	1	Supplier	Total:		1,188.00	.00	1,188.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		1,188.00	.00	1,188.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		1,188.00	.00	1,188.00

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 635 FIRE DISTRICT #1 1,188.00

Total Invoice Expense Distribution: 1,188.00