

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
03556	EVANS, DEL K JR									
	INVOICE	11-2013 PR								
			88327	11/12/13	11/13/13			888.68	.00	888.68
	Fund	635 FIRE DISTRICT #1								
	Check	:	1	Supplier	Total:			888.68	.00	888.68

Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	888.68	.00	888.68
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	888.68	.00	888.68

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

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

888.68

Total Invoice Expense Distribution:

888.68