

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07176	BERLINE, MELEA C/O FIRE DIST #1 PO BOX 34 THORP WA 98946								
	INVOICE	0617-2016 AP							
		102527	06/16/16	06/17/16			250.00	.00	250.00
	Fund	635 FIRE DISTRICT #1				250.00			
	Check	:	1	Supplier	Total:		250.00	.00	250.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		250.00	.00	250.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		250.00	.00	250.00

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 #1 250.00

Total Invoice Expense Distribution: 250.00