

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
D0514	HUFFMAN, GLENN									
	INVOICE 09-2013 PR									
		87207	09/03/13	09/03/13	09/03/13			210.33	.00	210.33
	Fund	636 FIRE DISTRICT #2						210.33		
	Check	:	1	Supplier	Total:			210.33	.00	210.33
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			210.33	.00	210.33
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			210.33	.00	210.33

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

210.33

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Total Invoice Expense Distribution:

210.33