

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B0749	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY SECTION PO BOX 34053 SEATTLE WA 98124-1053	INVOICE	141003055							
				93380	10/09/14	10/14/14		124.40	.00	124.40
	Fund 636 FIRE DISTRICT #2							124.40		
		Check			: 1	Supplier	Total:	124.40	.00	124.40
Chc Regular To Issue		1	Check		: 1	Fund / Sub Fund		124.40	.00	124.40
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check		: 1	Fund / Sub Fund		124.40	.00	124.40

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 #2 124.40

Total Invoice Expense Distribution: 124.40