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	Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid

D0223	DELVO, JOE									
	110 KYLER LANE									
	ELLENSBURG WA 98926									
	INVOICE 13123013									
			88726	12/09/13	12/11/13	12/11/13		85.00	.00	85.00
	Fund 636 FIRE DISTRICT #2					85.00				
			Check : 1	Supplier Total:				85.00	.00	85.00

Chc Regular To Issue	1	Check : 1	Fund / Sub Fund	85.00	.00	85.00
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check : 1	Fund / Sub Fund	85.00	.00	85.00

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 636 FIRE DISTRICT #2   85.00

Total Invoice Expense Distribution: 85.00