

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 / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00841	UPS STORE 110 WEST 6TH AVENUE ELLENSBURG WA 98926 INVOICE 140506055									
			90986	05/08/14	05/08/14	05/08/14		206.96	.00	206.96
	Fund 636 FIRE DISTRICT #2							206.96		
		Check	:	1	Supplier	Total:		206.96	.00	206.96
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		206.96	.00	206.96
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		206.96	.00	206.96

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	206.96
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Total Invoice Expense Distribution:	206.96
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