

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	Amount	To be taken	To be paid
06930	CLARK, MIKE DDS						
	1012 S 40TH AVE						
	YAKIMA WA 98908						
	INVOICE 150808001						
	98035	08/20/15	08/24/15		12,750.00	.00	12,750.00
	Fund 636 FIRE DISTRICT #2			12,750.00			
	Check	:	1	Supplier Total:	12,750.00	.00	12,750.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	12,750.00	.00 12,750.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	12,750.00	.00 12,750.00

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

12,750.00

Total Invoice Expense Distribution:

12,750.00