

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
06182	WALLACE, ZACH							
	PO BOX 976							
	KITTTITAS WA 98934							
	INVOICE 14021114							
		89361	02/01/14	02/03/14	02/03/14	18.47	.00	18.47
	Fund 636 FIRE DISTRICT #2					18.47		
	Check : 1	Supplier	Total:			18.47	.00	18.47
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		18.47	.00	18.47
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		18.47	.00	18.47

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

18.47

Total Invoice Expense Distribution:

18.47