

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 Check Only: N EDI Only: N Comm. Card 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
06863	MOON, JUSTIN						
	501 E UNIVERSITY WAY						
	ELLENBURG WA 98926						
	INVOICE 160101037						
		99910	01/04/16	01/04/16	01/04/16	230.87	.00
	Fund 636 FIRE DISTRICT #2					230.87	
	Check	:	1	Supplier	Total:	230.87	.00
							230.87
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	230.87	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	230.87	.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

230.87

Total Invoice Expense Distribution:

230.87