

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0637	HARLESS, JASON								
	15730 UPPER BADGER POCKET RD								
	ELLENSBURG WA 98926								
	INVOICE 140901028								
		92654	09/02/14	09/02/14	09/02/14		64.05	.00	64.05
	Fund	636	FIRE DISTRICT #2			64.05			
	Check	:	1	Supplier	Total:		64.05	.00	64.05
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		64.05	.00	64.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		64.05	.00	64.05

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

64.05

Total Invoice Expense Distribution:

64.05