

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0398	LABORE, SARAH L	INVOICE	121012							
				81545	09/14/12	09/14/12	09/14/12	21.89	.00	21.89
		Fund	636 FIRE DISTRICT #2					21.89		
		Check	:	1	Supplier	Total:		21.89	.00	21.89
D0481	PERRY, DREW	INVOICE	130096							
				83475	01/10/13	01/11/13	01/11/13	28.92	.00	28.92
		Fund	636 FIRE DISTRICT #2					28.92		
		Check	:	1	Supplier	Total:		28.92	.00	28.92
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			50.81	.00	50.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			50.81	.00	50.81

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

50.81

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Total Invoice Expense Distribution:

50.81