

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
D0196	MOHAN, DUSTIN						
	701 E 2ND AVE						
	ELLENBURG WA 98926						
	INVOICE 140804015						
		92467	08/14/14	08/15/14	08/15/14	75.05	.00
	Fund 636 FIRE DISTRICT #2					75.05	
		Check	: 1	Supplier	Total:	75.05	.00
							75.05
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund	75.05	.00	75.05
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund	75.05	.00	75.05

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

75.05

Total Invoice Expense Distribution:

75.05