

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
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENBURG WA 98926							
	INVOICE 160207008							
			100484	02/11/16	02/12/16	53.19	.00	53.19
	Fund 636 FIRE DISTRICT #2							53.19
	Check	:	1	Supplier	Total:	53.19	.00	53.19
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	53.19	.00	53.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	53.19	.00	53.19

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

53.19

Total Invoice Expense Distribution:

53.19