

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	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							
	ELLENSBURG WA 98926							
	INVOICE 150304013							
		95645	03/12/15	03/13/15	03/13/15	38.84	.00	38.84
	Fund 636 FIRE DISTRICT #2					38.84		
	Check	:	1	Supplier	Total:	38.84	.00	38.84
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	38.84	.00	38.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	38.84	.00	38.84

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	38.84

Total Invoice Expense Distribution:		38.84