

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
A8224	WASH DEPT OF FISH & WILDLIFE		INVOICE 130240							
				84082	02/14/13	02/15/13		150.00	.00	150.00
			Fund 636 FIRE DISTRICT #2					150.00		
		Check		:	1	Supplier Total:		150.00	.00	150.00
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		150.00	.00	150.00
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		150.00	.00	150.00

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: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 150.00

-----

Total Invoice Expense Distribution: 150.00