

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06613	MID COLUMBIA FISHERIES ENHANCEMENT GROUP PO BOX 2211 WHITE SALMON WA 98672	INVOICE	150506001							
				96583	05/14/15	05/15/15		4,321.29	.00	4,321.29
	Fund 636 FIRE DISTRICT #2							4,321.29		
		Check		:	1	Supplier Total:		4,321.29	.00	4,321.29
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			4,321.29	.00	4,321.29
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			4,321.29	.00	4,321.29

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

4,321.29

Total Invoice Expense Distribution:

4,321.29