

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	Date	Amount	To be taken	To be paid
00553	CITY OF ELLENSBURG								
	501 NORTH ANDERSON ST								
	ELLENSBURG WA 98926								
	INVOICE	150503001							
			96354	04/28/15	05/01/15		22,765.59	.00	22,765.59
	Fund	636	FIRE DISTRICT #2				22,765.59		
	Check		:	1	Supplier	Total:	22,765.59	.00	22,765.59
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		22,765.59	.00	22,765.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		22,765.59	.00	22,765.59

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

22,765.59

Total Invoice Expense Distribution:

22,765.59