

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
03793		AUTO ADDITIONS INC							
		INVOICE 131144							
		87822	10/10/13	10/10/13	10/10/13		52.93	.00	52.93
		Fund 636 FIRE DISTRICT #2				52.93			
		Check	:	1	Supplier	Total:	52.93	.00	52.93
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		52.93	.00	52.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		52.93	.00	52.93

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

52.93

Total Invoice Expense Distribution:

52.93