

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 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
00489	UNIVERSITY AUTO CENTER						
	PO BOX 619						
	ELLENSBURG WA 98926						
	INVOICE 160403001						
	101326	04/01/16	04/01/16		40,974.00	.00	40,974.00
Fund	636	FIRE DISTRICT #2			40,974.00		
	Check	:	1	Supplier Total:	40,974.00	.00	40,974.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	40,974.00	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	40,974.00	.00

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	40,974.00

Total Invoice Expense Distribution:		40,974.00