

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
00110	INTERNAL REVENUE SERVICE									
	INVOICE 3/2013AP									
			84559	03/20/13	03/20/13			345.06	.00	345.06
	INVOICE 3/2013AP#2									
			84559	03/20/13	03/20/13			345.06	.00	345.06
	Fund 637 FIRE DISTRICT #3									690.12
	Check : 1				Supplier Total:			690.12	.00	690.12
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			690.12	.00	690.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			690.12	.00	690.12

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3 690.12

Total Invoice Expense Distribution: 690.12