

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
D0032	TRAILERS PLUS MARYSVILLE									
	INVOICE 6-2013 AP									
			85891		06/20/13	06/20/13		9,400.69	.00	9,400.69
	Fund 638 FIRE DISTRICT #4							9,400.69		
		Check		:	1	Supplier	Total:	9,400.69	.00	9,400.69
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			9,400.69	.00	9,400.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			9,400.69	.00	9,400.69

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

9,400.69

Total Invoice Expense Distribution:

9,400.69