

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
D0055	JACKSON, TROY									
	INVOICE 09_2012 PR									
			81747		09/28/12	09/28/12	09/28/12	141.52	.00	141.52
	Fund 640 FIRE DISTRICT #6									141.52
		Check		:	1	Supplier	Total:	141.52	.00	141.52
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		141.52	.00	141.52
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		141.52	.00	141.52

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

141.52

Total Invoice Expense Distribution:

141.52