

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 0917-2014 AP							
		92943	09/15/14	09/17/14		421.46	.00	421.46
	Fund 640 FIRE DISTRICT #6					421.46		
	Check	:	1	Supplier	Total:	421.46	.00	421.46
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	421.46	.00	421.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	421.46	.00	421.46

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

421.46

Total Invoice Expense Distribution:

421.46