

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
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 0130-2015 AP							
		94991	01/29/15	01/30/15		101.74	.00	101.74
	Fund 640 FIRE DISTRICT #6							101.74
	Check : 1			Supplier	Total:	101.74	.00	101.74
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		101.74	.00	101.74
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		101.74	.00	101.74

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

101.74

Total Invoice Expense Distribution:

101.74