

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00103	MILBERT, TIMOTHY M								
	*								
	INVOICE	7-2016 AP							
		102959	07/12/16	07/22/16	07/22/16		314.45	.00	314.45
	Fund	640 FIRE DISTRICT #6					314.45		
	Check	:	1	Supplier	Total:		314.45	.00	314.45
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		314.45	.00	314.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		314.45	.00	314.45

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 #6 314.45

Total Invoice Expense Distribution: 314.45