

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

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0658	JONES, MICHAEL						
	INVOICE 12/2012 PR						
	83256	12/31/12	12/31/12	12/31/12	1,149.35	.00	1,149.35
	Fund 641 FIRE DISTRICT #7			1,149.35			
	Check	:	1	Supplier Total:	1,149.35	.00	1,149.35
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	1,149.35	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,149.35	.00

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

1,149.35

Total Invoice Expense Distribution:

1,149.35