

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
D0238	ADAMS, RONALD G SR	INVOICE	3-2013 PR							
			84855	03/29/13	03/29/13			1,959.70	.00	1,959.70
		Fund	641 FIRE DISTRICT #7					1,959.70		
		Check	:	1	Supplier	Total:		1,959.70	.00	1,959.70
01516	ANDERSON, DAVE	INVOICE	3-2013 PR							
			84855	03/29/13	03/29/13			277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			2,236.75	.00	2,236.75
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			2,236.75	.00	2,236.75

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 2,236.75

Total Invoice Expense Distribution: 2,236.75