

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
03148	EASTSIDE FIRE & RESCUE									
	INVOICE 09-2013 AP									
			87541		09/20/13	09/24/13		30,000.00	.00	30,000.00
	Fund 641 FIRE DISTRICT #7							30,000.00		
		Check		:	1	Supplier	Total:	30,000.00	.00	30,000.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			30,000.00	.00	30,000.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			30,000.00	.00	30,000.00

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

30,000.00

Total Invoice Expense Distribution:

30,000.00