

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: N

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	Date	Amount	To be taken	To be paid
00486	WOLFE, DORA								
	INVOICE	9-2013 PR							
			87653	09/30/13	09/30/13		2,208.06	.00	2,208.06
	Fund	641 FIRE DISTRICT #7					2,208.06		
	Check	:	1	Supplier	Total:		2,208.06	.00	2,208.06
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		2,208.06	.00	2,208.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		2,208.06	.00	2,208.06

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

2,208.06

Total Invoice Expense Distribution:

2,208.06