

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	Date		Amount	To be taken	To be paid
D0405	HART, SAMUEL R									
	INVOICE	10-2013 PR								
		87917	10/17/13	10/17/13				687.48	.00	687.48
	Fund	641 FIRE DISTRICT #7								
	Check	:	1	Supplier	Total:			687.48	.00	687.48

Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	687.48	.00	687.48
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	687.48	.00	687.48

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

687.48

Total Invoice Expense Distribution:

687.48