

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
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00221	KITTTITAS CO								
	INVOICE	04-2014 AP							
			90738	04/09/14	04/17/14		160.00	.00	160.00
	Fund	641 FIRE DISTRICT #7				160.00			
	Check	:	1	Supplier	Total:		160.00	.00	160.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		160.00	.00	160.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		160.00	.00	160.00

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 #7 160.00

Total Invoice Expense Distribution: 160.00