

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
D0408	DIAMOND, ROY L									
	INVOICE 05-2014 PR									
			91321	05/28/14	05/30/14			751.72	.00	751.72
	Fund 641 FIRE DISTRICT #7							751.72		
		Check	:	1	Supplier	Total:		751.72	.00	751.72
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			751.72	.00	751.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			751.72	.00	751.72

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 #7 751.72

Total Invoice Expense Distribution: 751.72