

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 / Address	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 20960 HWY 97 CLE ELUM WA 98922	INVOICE	07-2014 PR							
			92230	07/25/14	07/31/14			1,900.09	.00	1,900.09
		Fund	641 FIRE DISTRICT #7					1,900.09		
		Check	:	1	Supplier Total:			1,900.09	.00	1,900.09
D0325	SMITH, JAMES H 809 S 28TH AVE YAKIMA WA 98902	INVOICE	07-2014 PR							
			92230	07/25/14	07/31/14			9.23	.00	9.23
		Fund	641 FIRE DISTRICT #7					9.23		
		Check	:	1	Supplier Total:			9.23	.00	9.23
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			1,909.32	.00	1,909.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			1,909.32	.00	1,909.32

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	1,909.32
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Total Invoice Expense Distribution:		1,909.32