

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0408	DIAMOND, ROY L							
	20960 HWY 97							
	CLE ELUM WA 98922							
	INVOICE 11-2014 PR							
		93931	11/25/14	11/26/14		940.98	.00	940.98
	Fund 641 FIRE DISTRICT #7					940.98		
	Check : 1			Supplier	Total:	940.98	.00	940.98
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	940.98	.00	940.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	940.98	.00	940.98

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

940.98

Total Invoice Expense Distribution:

940.98