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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504									
		INVOICE	01-2015 PR	94916	01/25/15	01/30/15		3,296.31	.00	3,296.31
	Fund 641 FIRE DISTRICT #7						3,296.31			
				Check	: 1	Supplier	Total:	3,296.31	.00	3,296.31

Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund	3,296.31	.00	3,296.31
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund	3,296.31	.00	3,296.31

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 641 FIRE DISTRICT #7	3,296.31

Total Invoice Expense Distribution:		3,296.31