

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
06573	PEARSON, EVAN							
	PO BOX 371							
	RONALD WA 98940							
	INVOICE 03-2015 PR							
		95851	03/26/15	03/31/15		46.17	.00	46.17
	Fund 641 FIRE DISTRICT #7					46.17		
	Check : 1	Supplier	Total:			46.17	.00	46.17
06351	SNYDER, JEROME							
	PO BOX 33							
	THORP WA 98946							
	INVOICE 03-2015 PR							
		95851	03/26/15	03/31/15		1,039.24	.00	1,039.24
	Fund 641 FIRE DISTRICT #7					1,039.24		
	Check : 1	Supplier	Total:			1,039.24	.00	1,039.24
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund		1,085.41	.00	1,085.41
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund		1,085.41	.00	1,085.41

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 1,085.41

Total Invoice Expense Distribution: 1,085.41