

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
06055	KITTTITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 06-2015 AP							
		96878	06/01/15	06/03/15		8,381.70	.00	8,381.70
	Fund 641 FIRE DISTRICT #7					8,381.70		
	Check : 1			Supplier Total:		8,381.70	.00	8,381.70
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		8,381.70	.00	8,381.70
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		8,381.70	.00	8,381.70

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

8,381.70

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Total Invoice Expense Distribution:

8,381.70