

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	Date	Amount	To be taken	To be paid
05038	KITTITAS VALLEY FIRE & RESCUE PO BOX 218 ELLENSBURG WA 98926 INVOICE 01-2015 AP									
			94779	01/14/15	01/20/15	01/20/15		86.39	.00	86.39
	Fund 641 FIRE DISTRICT #7							86.39		
		Check		:	1	Supplier	Total:	86.39	.00	86.39
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		86.39	.00	86.39
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		86.39	.00	86.39

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	86.39
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Total Invoice Expense Distribution:	86.39
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