

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0388	KOSSOW, SHANNON L PO BOX 131 EASTON WA 98925 INVOICE SEPT 2015									
			98525		09/28/15	09/30/15		1,552.97	.00	1,552.97
	Fund 641 FIRE DISTRICT #7							1,552.97		
		Check			:	1	Supplier Total:	1,552.97	.00	1,552.97
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		1,552.97	.00	1,552.97
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		1,552.97	.00	1,552.97

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 1,552.97

-----

Total Invoice Expense Distribution: 1,552.97