

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06597	PARR, GRAYSON								
	251 MAPLE LEAF LOOP								
	CLE ELUM WA 98922								
	INVOICE 012616								
		100390	01/26/16	02/05/16			72.66	.00	72.66
	Fund 641 FIRE DISTRICT #7						72.66		
	Check	:	1	Supplier	Total:		72.66	.00	72.66
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		72.66	.00	72.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		72.66	.00	72.66

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

72.66

Total Invoice Expense Distribution:

72.66