

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0238	ADAMS, RONALD G SR						
	4781 AIRPORT ROAD						
	CLE ELUM WA 98922						
	INVOICE 06-2016 PA						
	102648	06/30/16	07/01/16		2,202.75	.00	2,202.75
	Fund 641 FIRE DISTRICT #7			2,202.75			
	Check	:	1	Supplier Total:	2,202.75	.00	2,202.75
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	2,202.75	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	2,202.75	.00

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 2,202.75

Total Invoice Expense Distribution: 2,202.75