

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00130	KITITITAS CO WATER DISTRICT #5									
	INVOICE 07-2013 AP									
			86470		07/10/13	07/15/13		927.47	.00	927.47
	Fund 641 FIRE DISTRICT #7									927.47
		Check		:	1	Supplier Total:		927.47	.00	927.47
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		927.47	.00	927.47
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		927.47	.00	927.47

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 #7 927.47

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Total Invoice Expense Distribution: 927.47