

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: N

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0001	THE DOH ASSOCIATES PS								
	INVOICE	08-2013AP							
		86751	07/31/13	08/01/13			7,279.57	.00	7,279.57
	Fund	641 FIRE DISTRICT #7					7,279.57		
	Check	:	1	Supplier	Total:		7,279.57	.00	7,279.57
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		7,279.57	.00	7,279.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		7,279.57	.00	7,279.57

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 7,279.57

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Total Invoice Expense Distribution: 7,279.57