

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	Supplier
Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0355	THE DOH ASSOCIATES PS							
	INVOICE	10-2013 AP						
		87884	10/09/13	10/09/13		13,801.91	.00	13,801.91
	Fund	641 FIRE DISTRICT #7				13,801.91		
	Check	:	1	Supplier	Total:	13,801.91	.00	13,801.91
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	13,801.91	.00	13,801.91
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	13,801.91	.00	13,801.91

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

13,801.91

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Total Invoice Expense Distribution:

13,801.91