

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00130	KITITITAS CO WATER DISTRICT #5							
	PO BOX 262							
	CLE ELUM WA 98922-0262							
	INVOICE 1216-2014-AP							
		94389	12/31/14	12/31/14		194.40	.00	194.40
	Fund 641 FIRE DISTRICT #7							194.40
	Check : 1			Supplier	Total:	194.40	.00	194.40
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		194.40	.00	194.40
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		194.40	.00	194.40

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 #7 194.40

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Total Invoice Expense Distribution: 194.40