

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0001	THE DOH ASSOCIATES PS ARCHITECTS AND PLANNERS 7 N WENATCHEE AVE. STE 500 WENATCHEE WA 98801 INVOICE 6-2016-AP								
		102488	06/08/16	06/17/16			10,977.50	.00	10,977.50
	Fund 641 FIRE DISTRICT #7						10,977.50		
	Check	:	1	Supplier	Total:		10,977.50	.00	10,977.50
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		10,977.50	.00	10,977.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		10,977.50	.00	10,977.50

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 10,977.50

Total Invoice Expense Distribution: 10,977.50