

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02412	KACHESS COMMUNITY ASSOCIATION								
	C/O THE CWD GROUP INC								
	PO BOX 34251								
	SEATTLE WA 98124-1251								
	INVOICE APRIL 2015 AP								
		96095	04/06/15	04/08/15	04/08/15		1,755.00	.00	1,755.00
	Fund	642	FIRE DISTRICT #8				1,755.00		
	Check	:	1	Supplier	Total:		1,755.00	.00	1,755.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		1,755.00	.00	1,755.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		1,755.00	.00	1,755.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

1,755.00

Total Invoice Expense Distribution:

1,755.00