

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011	POWERS, WILLIAM									
	INVOICE 03-2013 AP									
			84383		03/05/13	03/07/13	03/07/13	192.08	.00	192.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							192.08		
		Check		:	1	Supplier	Total:	192.08	.00	192.08
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		192.08	.00	192.08
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		192.08	.00	192.08

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

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 192.08

Total Invoice Expense Distribution: 192.08