

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
06080	SHORELINE FIRE DEPARTMENT									
	INVOICE 10-2013/AP									
			87944		10/16/13	10/21/13		10,000.00	.00	10,000.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							10,000.00		
		Check		:	1	Supplier	Total:	10,000.00	.00	10,000.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			10,000.00	.00	10,000.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			10,000.00	.00	10,000.00

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

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE &amp; RESCUE 10,000.00

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Total Invoice Expense Distribution: 10,000.00