

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
02885	COWAN, MATTHEW H						
	PO BOX 1804						
	NORTH BEND WA 98045						
	INVOICE 080414/AP						
		92378	08/04/14	08/06/14	08/06/14	192.39	.00
	INVOICE 092014/AP						
		92719	09/01/14	09/09/14	09/09/14	192.39	.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				384.78		
	Check	:	1	Supplier	Total:	384.78	.00
							384.78
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	384.78	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	384.78	.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 & RESCUE 384.78

Total Invoice Expense Distribution: 384.78