

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
00220	FAIR POINT	INVOICE	1-2013 AP							
				83524	01/14/13	01/14/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier	Total:		8.33	.00	8.33
D0008	IRS	INVOICE	1-2013 AP							
				83524	01/14/13	01/14/13		1,362.59	.00	1,362.59
			Fund 663 THORP CEMETERY DISTRICT #1					1,362.59		
		Check	:	1	Supplier	Total:		1,362.59	.00	1,362.59
00317	JERROLS	INVOICE	1-2013 AP							
				83524	01/14/13	01/14/13		56.79	.00	56.79
			Fund 663 THORP CEMETERY DISTRICT #1					56.79		
		Check	:	1	Supplier	Total:		56.79	.00	56.79
D0009	L & I	INVOICE	1-2013 AP							
				83524	01/14/13	01/14/13		82.06	.00	82.06
			Fund 663 THORP CEMETERY DISTRICT #1					82.06		
		Check	:	1	Supplier	Total:		82.06	.00	82.06
02669	PUGET SOUND ENERGY	INVOICE	1-2013 AP							
				83524	01/14/13	01/14/13		9.66	.00	9.66
			Fund 663 THORP CEMETERY DISTRICT #1					9.66		
		Check	:	1	Supplier	Total:		9.66	.00	9.66
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			1,519.43	.00	1,519.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			1,519.43	.00	1,519.43

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

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Invoice Expense Fund Distribution Summary

Fund 663 THORP CEMETERY DISTRICT #1	1,519.43
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Total Invoice Expense Distribution:	1,519.43
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