

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
02888	DYK, NANA									
		INVOICE	1-2013 PR							
					83766	01/31/13	01/31/13	660.45	.00	660.45
			Fund 663 THORP CEMETERY DISTRICT #1					660.45		
		Check		:	1	Supplier Total:		660.45	.00	660.45
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		660.45	.00	660.45
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		660.45	.00	660.45

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	660.45
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Total Invoice Expense Distribution:		660.45