

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	2-2013 AP							
				84098	02/22/13	02/22/13		8.33	.00	8.33
		Fund	663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier	Total:		8.33	.00	8.33
02669	PUGET SOUND ENERGY	INVOICE	2-2013 AP							
				84098	02/22/13	02/22/13		9.66	.00	9.66
		Fund	663 THORP CEMETERY DISTRICT #1					9.66		
		Check	:	1	Supplier	Total:		9.66	.00	9.66
03278	US POSTAL SERVICE	INVOICE	2-2013 AP							
				84098	02/22/13	02/22/13		34.80	.00	34.80
		Fund	663 THORP CEMETERY DISTRICT #1					34.80		
		Check	:	1	Supplier	Total:		34.80	.00	34.80
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		52.79	.00	52.79
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		52.79	.00	52.79

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	52.79
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Total Invoice Expense Distribution:	52.79
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