

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	3-2013 AP							
				84505	03/19/13	03/19/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1				8.33			
		Check	:	1	Supplier Total:			8.33	.00	8.33
00317	JERROLS	INVOICE	3-2013 AP							
				84505	03/19/13	03/19/13		9.71	.00	9.71
			Fund 663 THORP CEMETERY DISTRICT #1				9.71			
		Check	:	1	Supplier Total:			9.71	.00	9.71
02669	PUGET SOUND ENERGY	INVOICE	3-2013 AP							
				84505	03/19/13	03/19/13		9.66	.00	9.66
			Fund 663 THORP CEMETERY DISTRICT #1				9.66			
		Check	:	1	Supplier Total:			9.66	.00	9.66
01075	STATE AUDITOR'S OFFICE	INVOICE	3-2013 AP							
				84505	03/19/13	03/19/13		306.80	.00	306.80
			Fund 663 THORP CEMETERY DISTRICT #1				306.80			
		Check	:	1	Supplier Total:			306.80	.00	306.80
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			334.50	.00	334.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			334.50	.00	334.50

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	334.50
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Total Invoice Expense Distribution:		334.50