

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
05487	WASHINGTON TRACTOR	INVOICE	4-2013 AP-SP							
				85150	04/19/13	04/19/13		5,970.52	.00	5,970.52
			Fund 663 THORP CEMETERY DISTRICT #1					5,970.52		
		Check			:	1	Supplier Total:	5,970.52	.00	5,970.52
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		5,970.52	.00	5,970.52
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		5,970.52	.00	5,970.52

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	5,970.52

Total Invoice Expense Distribution:		5,970.52