

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
03546	DAVIS, TODD	INVOICE	4-2013 PR							
				85248	04/30/13	04/30/13		230.87	.00	230.87
		Fund	663 THORP CEMETERY DISTRICT #1					230.87		
		Check	:	1	Supplier Total:			230.87	.00	230.87
02888	DYK, NANA	INVOICE	4-2013 PR							
				85248	04/30/13	04/30/13		604.45	.00	604.45
		Fund	663 THORP CEMETERY DISTRICT #1					604.45		
		Check	:	1	Supplier Total:			604.45	.00	604.45
00110	INTERNAL REVENUE SERVICE	INVOICE	4-2013 PR							
				85248	04/30/13	04/30/13		72.68	.00	72.68
		Fund	663 THORP CEMETERY DISTRICT #1					72.68		
		Check	:	1	Supplier Total:			72.68	.00	72.68
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		908.00	.00	908.00
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		908.00	.00	908.00

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	908.00

Total Invoice Expense Distribution:		908.00