

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	6-2013 PR							
				85973	06/28/13	06/28/13		461.75	.00	461.75
		Fund	663 THORP CEMETERY DISTRICT #1					461.75		
		Check	:	1	Supplier Total:			461.75	.00	461.75
02888	DYK, NANA	INVOICE	6-2013 PR							
				85973	06/28/13	06/28/13		646.45	.00	646.45
		Fund	663 THORP CEMETERY DISTRICT #1					646.45		
		Check	:	1	Supplier Total:			646.45	.00	646.45
00110	INTERNAL REVENUE SERVICE	INVOICE	6-2013 PR							
				85973	06/28/13	06/28/13		91.80	.00	91.80
		Fund	663 THORP CEMETERY DISTRICT #1					91.80		
		Check	:	1	Supplier Total:			91.80	.00	91.80
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			1,200.00	.00	1,200.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			1,200.00	.00	1,200.00

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	1,200.00
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Total Invoice Expense Distribution:		1,200.00