

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	8-2013 AP		86972	08/15/13	08/20/13	8.33	.00	8.33
		Fund	663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier Total:			8.33	.00	8.33
00131	MIDSTATE COOP	INVOICE	8-2013 AP		86972	08/15/13	08/20/13	40.00	.00	40.00
		Fund	663 THORP CEMETERY DISTRICT #1					40.00		
		Check	:	1	Supplier Total:			40.00	.00	40.00
02669	PUGET SOUND ENERGY	INVOICE	8-2013 AP		86972	08/15/13	08/20/13	63.39	.00	63.39
		Fund	663 THORP CEMETERY DISTRICT #1					63.39		
		Check	:	1	Supplier Total:			63.39	.00	63.39
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		111.72	.00	111.72
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		111.72	.00	111.72

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	111.72

Total Invoice Expense Distribution:		111.72