

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	9-2013 AP							
				87425	09/16/13	09/16/13		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	9-2013 AP							
				87425	09/16/13	09/16/13		108.90	.00	108.90
		Fund	663 THORP CEMETERY DISTRICT #1					108.90		
		Check	:	1	Supplier	Total:		108.90	.00	108.90
02669	PUGET SOUND ENERGY	INVOICE	9-2013 AP							
				87425	09/16/13	09/16/13		60.12	.00	60.12
		Fund	663 THORP CEMETERY DISTRICT #1					60.12		
		Check	:	1	Supplier	Total:		60.12	.00	60.12
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		177.35	.00	177.35
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		177.35	.00	177.35

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	177.35
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Total Invoice Expense Distribution:	177.35
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