

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	9-2013 PR							
				87501	09/30/13	09/30/13		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	9-2013 PR							
				87501	09/30/13	09/30/13		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	9-2013 PR							
				87501	09/30/13	09/30/13		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

Total Invoice Expense Distribution:		1,200.00