

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
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	10-2013 AP							
				87895	10/15/13	10/15/13		132.42	.00	132.42
			Fund 663 THORP CEMETERY DISTRICT #1					132.42		
		Check	:	1	Supplier Total:			132.42	.00	132.42
00220	FAIR POINT	INVOICE	10-2013 AP							
				87895	10/15/13	10/15/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier Total:			8.33	.00	8.33
00110	INTERNAL REVENUE SERVICE	INVOICE	10-2013 AP							
				87895	10/15/13	10/15/13		316.72	.00	316.72
			Fund 663 THORP CEMETERY DISTRICT #1					316.72		
		Check	:	1	Supplier Total:			316.72	.00	316.72
02669	PUGET SOUND ENERGY	INVOICE	10-2013 AP							
				87895	10/15/13	10/15/13		13.07	.00	13.07
			Fund 663 THORP CEMETERY DISTRICT #1					13.07		
		Check	:	1	Supplier Total:			13.07	.00	13.07
00113	WOODS ACE HARDWARE	INVOICE	10-2013 AP							
				87895	10/15/13	10/15/13		3.50	.00	3.50
			Fund 663 THORP CEMETERY DISTRICT #1					3.50		
		Check	:	1	Supplier Total:			3.50	.00	3.50
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			474.04	.00	474.04
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			474.04	.00	474.04

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	474.04

Total Invoice Expense Distribution:		474.04