

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	10-2013 PR							
				88105	10/31/13	10/31/13		434.05	.00	434.05
			Fund 663 THORP CEMETERY DISTRICT #1					434.05		
		Check	:	1	Supplier Total:			434.05	.00	434.05
02888	DYK, NANA	INVOICE	10-2013 PR							
				88105	10/31/13	10/31/13		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	10-2013 PR							
				88105	10/31/13	10/31/13		89.50	.00	89.50
			Fund 663 THORP CEMETERY DISTRICT #1					89.50		
		Check	:	1	Supplier Total:			89.50	.00	89.50
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,170.00	.00	1,170.00
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,170.00	.00	1,170.00

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	1,170.00
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Total Invoice Expense Distribution:	1,170.00
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