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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA									
		INVOICE	11-2013 PR	88540	11/27/13	11/27/13		646.45	.00	646.45
		Fund 663 THORP CEMETERY DISTRICT #1					646.45			
				Check : 1		Supplier Total:		646.45	.00	646.45

Chc Regular To Issue	1	Check : 1	Fund / Sub Fund	646.45	.00	646.45
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check : 1	Fund / Sub Fund	646.45	.00	646.45

Note: more Check may be required due to voids or multiple addresses per Supplier

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For all Holdback GL Code
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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

	Fund 663 THORP CEMETERY DISTRICT #1	646.45

Total Invoice Expense Distribution:		646.45