

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	12-2013 AP							
				88840	12/13/13	12/18/13		12.89	.00	12.89
		Fund	663 THORP CEMETERY DISTRICT #1					12.89		
		Check	:	1	Supplier Total:			12.89	.00	12.89
00220	FAIR POINT	INVOICE	12-2013 AP							
				88840	12/13/13	12/18/13		8.33	.00	8.33
		Fund	663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier Total:			8.33	.00	8.33
02669	PUGET SOUND ENERGY	INVOICE	12-2013 AP							
				88840	12/13/13	12/18/13		10.16	.00	10.16
		Fund	663 THORP CEMETERY DISTRICT #1					10.16		
		Check	:	1	Supplier Total:			10.16	.00	10.16
03278	US POSTAL SERVICE	INVOICE	12-2013 AP							
				88840	12/13/13	12/18/13		34.80	.00	34.80
		Fund	663 THORP CEMETERY DISTRICT #1					34.80		
		Check	:	1	Supplier Total:			34.80	.00	34.80
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			66.18	.00	66.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			66.18	.00	66.18

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	66.18
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Total Invoice Expense Distribution:	66.18
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