

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
01998	DEPT OF LABOR & INDUSTRIES	INVOICE	01-2014 AP							
				89151	01/16/14	01/22/14		44.97	.00	44.97
			Fund 663 THORP CEMETERY DISTRICT #1				44.97			
		Check	:	1	Supplier Total:			44.97	.00	44.97
00220	FAIR POINT	INVOICE	01-2014 AP							
				89151	01/16/14	01/22/14		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	01-2014 AP							
				89151	01/16/14	01/22/14		250.16	.00	250.16
			Fund 663 THORP CEMETERY DISTRICT #1				250.16			
		Check	:	1	Supplier Total:			250.16	.00	250.16
02669	PUGET SOUND ENERGY	INVOICE	01-2014 AP							
				89151	01/16/14	01/22/14		10.16	.00	10.16
			Fund 663 THORP CEMETERY DISTRICT #1				10.16			
		Check	:	1	Supplier Total:			10.16	.00	10.16
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			313.62	.00	313.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			313.62	.00	313.62

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	313.62
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Total Invoice Expense Distribution:		313.62