

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
02888	DYK, NANA	INVOICE	01-2014 PR							
			89300	01/16/14	01/30/14			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	01-2014 PR							
			89300	01/16/14	01/30/14			53.55	.00	53.55
		Fund	663 THORP CEMETERY DISTRICT #1					53.55		
		Check	:	1	Supplier	Total:		53.55	.00	53.55
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			700.00	.00	700.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			700.00	.00	700.00

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 #1 700.00

Total Invoice Expense Distribution: 700.00