

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
00220	FAIR POINT	INVOICE	02-2014 AP		89611	02/11/14	02/18/14	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	02-2014 AP		89611	02/11/14	02/18/14	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	2	Check			: 2	Fund / Sub Fund		18.49	.00	18.49
Direct Dep. To Issue	0	Check			: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check			: 2	Fund / Sub Fund		18.49	.00	18.49

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	18.49

Total Invoice Expense Distribution:		18.49