

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	02-2014 PR		89674	02/12/14	02/28/14	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	02-2014 PR		89674	02/12/14	02/28/14	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
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Total Invoice Expense Distribution:		700.00