

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
02669	PUGET SOUND ENERGY									
	INVOICE 03-2014 AP									
			90247		03/13/14	03/18/14		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	1	Check		: 1	Fund / Sub Fund		10.16	.00	10.16
	Direct Dep. To Issue	0	Check		: 0	Fund / Sub Fund		.00	.00	.00
	Total Payments	1	Check		: 1	Fund / Sub Fund		10.16	.00	10.16

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	10.16
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Total Invoice Expense Distribution:		10.16