

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
03546	DAVIS, TODD	INVOICE	04-2014 PR		90775	04/10/14	04/30/14	307.83	.00	307.83
		Fund	663 THORP CEMETERY DISTRICT #1					307.83		
		Check	:	1	Supplier Total:			307.83	.00	307.83
02888	DYK, NANA	INVOICE	04-2014 PR		90775	04/10/14	04/30/14	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	04-2014 PR		90775	04/10/14	04/30/14	79.05	.00	79.05
		Fund	663 THORP CEMETERY DISTRICT #1					79.05		
		Check	:	1	Supplier Total:			79.05	.00	79.05
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,033.33	.00	1,033.33
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,033.33	.00	1,033.33

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	1,033.33

Total Invoice Expense Distribution:		1,033.33