

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	05-2014 AP		91121	05/08/14	05/16/14	8.37	.00	8.37
		Fund	663 THORP CEMETERY DISTRICT #1					8.37		
		Check	:	1	Supplier	Total:		8.37	.00	8.37
02669	PUGET SOUND ENERGY	INVOICE	05-2014 AP		91121	05/08/14	05/16/14	13.06	.00	13.06
		Fund	663 THORP CEMETERY DISTRICT #1					13.06		
		Check	:	1	Supplier	Total:		13.06	.00	13.06
00251	US POSTAL SERVICE	INVOICE	05-2014 AP		91121	05/08/14	05/16/14	53.20	.00	53.20
		Fund	663 THORP CEMETERY DISTRICT #1					53.20		
		Check	:	1	Supplier	Total:		53.20	.00	53.20
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		74.63	.00	74.63
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		74.63	.00	74.63

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	74.63

Total Invoice Expense Distribution:		74.63