

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 Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02888	DYK, NANA						
	221 KILLMORE ROAD						
	ELLENSBURG WA 98926						
	INVOICE 11-2014 PR						
	93909	11/13/14	11/26/14		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						
	PO BOX 660264						
	DALLAS TX 75266						
	INVOICE 11-2014 PR						
	93909	11/13/14	11/26/14		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

Total Invoice Expense Distribution: 700.00