

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926	INVOICE	12-2014 PR		94341 12/11/14	12/31/14		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	12-2014 PR		94341 12/11/14	12/31/14		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
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