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	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	01-2015 PR							
				94857	01/08/15	01/30/15		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	01-2015 PR							
				94857	01/08/15	01/30/15		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