

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
03546	DAVIS, TODD 531 CRUSOE LANE ELLENSBURG WA 98926	INVOICE	06-2015 PR		97122 06/11/15	06/30/15		615.67	.00	615.67
	Fund 663 THORP CEMETERY DISTRICT #1							615.67		
	Check : 1	Supplier Total:						615.67	.00	615.67
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926	INVOICE	06-2015 PR		97122 06/11/15	06/30/15		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	06-2015 PR		97122 06/11/15	06/30/15		104.55	.00	104.55
	Fund 663 THORP CEMETERY DISTRICT #1							104.55		
	Check : 1	Supplier Total:						104.55	.00	104.55
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			1,366.67	.00	1,366.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			1,366.67	.00	1,366.67

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	1,366.67

Total Invoice Expense Distribution:		1,366.67