

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
03546	DAVIS, TODD							
	531 CRUSOE LANE							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 PR							
		98478	09/13/15	09/30/15		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 09-2015 PR							
		98478	09/13/15	09/30/15		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 09-2015 PR							
		98478	09/13/15	09/30/15		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

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Invoice Expense Fund Distribution Summary

Fund 663 THORP CEMETERY DISTRICT #1 1,366.67

Total Invoice Expense Distribution: 1,366.67