

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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 04-2016 PR						
		101693	04/14/16	04/29/16	307.83	.00	307.83
	Fund 663 THORP CEMETERY DISTRICT #1				307.83		
	Check : 1	Supplier	Total:		307.83	.00	307.83
02888	DYK, NANA						
	221 KILLMORE ROAD						
	ELLENSBURG WA 98926						
	INVOICE 04-2016 PR						
		101693	04/14/16	04/29/16	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 04-2016 PR						
		101693	04/14/16	04/29/16	79.05	.00	79.05
	Fund 663 THORP CEMETERY DISTRICT #1				79.05		
	Check : 1	Supplier	Total:		79.05	.00	79.05
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund	1,033.33	.00	1,033.33
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund	1,033.33	.00	1,033.33

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	1,033.33

Total Invoice Expense Distribution:		1,033.33