

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 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								
	ELLENBURG WA 98926								
	INVOICE 05-2016 PR								
		102160	05/12/16	05/31/16			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								
	ELLENBURG WA 98926								
	INVOICE 05-2016 PR								
		102160	05/12/16	05/31/16			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 05-2016 PR								
		102160	05/12/16	05/31/16			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