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

			Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00110   UNITED STATES TREASURY
         INVOICE 01-2013 AP

		83811	01/31/13	01/31/13			520.38	.00	520.38
	Fund 660 T V DISTRICT					520.38			
		Check : 1	Supplier Total:				520.38	.00	520.38

Chc Regular To Issue	1	Check : 1	Fund / Sub Fund		520.38	.00	520.38
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check : 1	Fund / Sub Fund		520.38	.00	520.38

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 660 T V DISTRICT   520.38

Total Invoice Expense Distribution: 520.38