

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5361	DOUGLAS, BETTY									
	INVOICE 4-2013 PR									
			85246		04/30/13	04/30/13		211.64	.00	211.64
	Fund 660 T V DISTRICT									211.64
		Check		:	1	Supplier Total:		211.64	.00	211.64
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			211.64	.00	211.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			211.64	.00	211.64

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

211.64

Total Invoice Expense Distribution:

211.64