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

A5361   DOUGLAS, BETTY
            INVOICE 05-2014 PR
                              91202 05/13/14   05/30/14   160.69   .00   160.69
                    Fund   660 T V DISTRICT   160.69

                              Check   :   1   Supplier   Total: 160.69   .00   160.69

Chc Regular To Issue   1   Check   :   1   Fund / Sub Fund   160.69   .00   160.69
Direct Dep. To Issue   0   Check   :   0   Fund / Sub Fund   .00   .00   .00
Total Payments   1   Check   :   1   Fund / Sub Fund   160.69   .00   160.69

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   160.69

Total Invoice Expense Distribution: 160.69