

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A5361	DOUGLAS, BETTY							
	315 W HELENA							
	ELLENSBURG WA 98926							
	INVOICE 07-2014 PR							
		92545	08/12/14	08/29/14		218.80	.00	218.80
	Fund 660 T V DISTRICT					218.80		
	Check : 1			Supplier	Total:	218.80	.00	218.80
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		218.80	.00	218.80
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		218.80	.00	218.80

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

218.80

Total Invoice Expense Distribution:

218.80