

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
A7200	UNDERHILL, JOEL							
	8690 COOKE CANYON RD							
	ELLENSBURG WA 98926							
	INVOICE 10-14AP							
			93417	10/14/14	10/17/14	26.88	.00	26.88
	Fund 660 T V DISTRICT					26.88		
	Check	:	1	Supplier	Total:	26.88	.00	26.88
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	26.88	.00	26.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	26.88	.00	26.88

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

26.88

Total Invoice Expense Distribution:

26.88