

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 12-14AP							
		94124	12/09/14	12/16/14	36.01	.00	36.01	
	INVOICE 12-14AP-2							
		94124	12/09/14	12/16/14	5.08	.00	5.08	
	Fund 660 T V DISTRICT			41.09				
	Check	:	1	Supplier Total:	41.09	.00	41.09	
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	41.09	.00	41.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	41.09	.00	41.09

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

41.09

Total Invoice Expense Distribution:

41.09