

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						
	ELLENBURG WA 98926						
	INVOICE 12-2014 PR						
	94342	12/09/14	12/31/14		132.98	.00	132.98
	Fund 660 T V DISTRICT			132.98			
	Check	:	1	Supplier Total:	132.98	.00	132.98
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	132.98	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	132.98	.00

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

132.98

Total Invoice Expense Distribution:

132.98