

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	Date	Amount	To be taken	To be paid
A5361	DOUGLAS, BETTY								
	315 W HELENA								
	ELLENSBURG WA 98926								
	INVOICE 6-2015 PR								
		97115	06/09/15	06/30/15			227.05	.00	227.05
	Fund 660 T V DISTRICT					227.05			
	Check	:	1	Supplier	Total:		227.05	.00	227.05
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		227.05	.00	227.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		227.05	.00	227.05

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

227.05

Total Invoice Expense Distribution:

227.05