

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5361	DOUGLAS, BETTY								
	315 W HELENA								
	ELLENSBURG WA 98926								
	INVOICE	10-2015 PR							
				98897	10/13/15	10/30/15	200.56	.00	200.56
	Fund	660 T V	DISTRICT				200.56		
	Check	:	1	Supplier	Total:		200.56	.00	200.56
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		200.56	.00	200.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		200.56	.00	200.56

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

200.56

-----

Total Invoice Expense Distribution:

200.56