

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 Check Only: N EDI Only: N Comm. Card 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 3-2016 PR						
		101226	03/08/16	03/31/16	274.76	.00	274.76
	Fund 660 T V DISTRICT				274.76		
	Check	:	1	Supplier Total:	274.76	.00	274.76

Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	274.76	.00	274.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	274.76	.00	274.76

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 274.76

Total Invoice Expense Distribution: 274.76