

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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								
	ELLENBURG WA 98926								
	INVOICE 4-2016 PR								
		101696	04/12/16	04/29/16			287.87	.00	287.87
	Fund 660 T V DISTRICT					287.87			
	Check	:	1	Supplier	Total:		287.87	.00	287.87
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		287.87	.00	287.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		287.87	.00	287.87

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 287.87

Total Invoice Expense Distribution: 287.87