

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	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 6-2016 PR							
		102588	06/14/16	06/30/16	601.07	.00	601.07	
	Fund 660 T V DISTRICT				601.07			
	Check	:	1	Supplier	Total:	601.07	.00	601.07
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	601.07	.00	601.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	601.07	.00	601.07

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

601.07

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Total Invoice Expense Distribution:

601.07