

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	UNITED STATES TREASURY									
	INVOICE 06-2014 AP									
			91414	06/02/14	06/05/14			2,006.68	.00	2,006.68
	INVOICE 06-2014 AP-A									
			91414	06/02/14	06/05/14			2,072.49	.00	2,072.49
	Fund 666 EASTON WATER DISTRICT							4,079.17		
	Check : 1	Supplier Total:						4,079.17	.00	4,079.17
Chc Regular To Issue	1	Check : 1			Fund / Sub Fund			4,079.17	.00	4,079.17
Direct Dep. To Issue	0	Check : 0			Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check : 1			Fund / Sub Fund			4,079.17	.00	4,079.17

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 4,079.17

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Total Invoice Expense Distribution: 4,079.17