

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 10-2015 AP							
		98908	10/19/15	10/23/15		1,562.11	.00	1,562.11
	Fund 666 EASTON WATER DISTRICT					1,562.11		
	Check : 1			Supplier	Total:	1,562.11	.00	1,562.11
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		1,562.11	.00	1,562.11
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		1,562.11	.00	1,562.11

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 1,562.11

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Total Invoice Expense Distribution: 1,562.11