

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
03278	US POSTAL SERVICE						
	PERSONALIZED ENVELOPE PROGRAM						
	PO BOX 7247						
	PHILADELPHIA PA 19101-7103						
	INVOICE 1-2016 AP						
		100155	01/15/16	01/22/16	288.55	.00	288.55
	Fund 667 WATER DISTRICT #4				288.55		
	Check	:	1	Supplier Total:	288.55	.00	288.55
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	288.55	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	288.55	.00

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

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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

288.55

Total Invoice Expense Distribution:

288.55