

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: N
 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
00254	DEPARTMENT OF REVENUE	INVOICE	7-2013 AP							
			86495	07/10/13	07/16/13	07/16/13		1,149.43	.00	1,149.43
	Fund 670 WATER DISTRICT #7							1,149.43		
		Check		:	1	Supplier Total:		1,149.43	.00	1,149.43
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		1,149.43	.00	1,149.43
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		1,149.43	.00	1,149.43

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

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 1,149.43

Total Invoice Expense Distribution: 1,149.43