

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
01075	STATE AUDITOR'S OFFICE	INVOICE	L99030							
				88248	06/13/13	11/04/13		334.40	.00	334.40
	Fund 672 WEED DISTRICT #1							334.40		
		Check			:	1	Supplier Total:	334.40	.00	334.40
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		334.40	.00	334.40
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		334.40	.00	334.40

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

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Invoice Expense Fund Distribution Summary

Fund 672 WEED DISTRICT #1 334.40

Total Invoice Expense Distribution: 334.40