

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 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 LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504-0021 INVOICE L105815								
		95650	03/10/15	03/12/15			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