

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	Date	Amount	To be taken	To be paid
01075	STATE AUDITOR'S OFFICE								
	LEGISLATIVE BUILDING								
	PO BOX 40021								
	OLYMPIA WA 98504								
	INVOICE L105816								
		95652	02/25/15	03/12/15			334.40	.00	334.40
	Fund 673 WEED DISTRICT #2						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 673 WEED DISTRICT #2 334.40

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Total Invoice Expense Distribution: 334.40