

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01649	RODUNER, RON							
	INVOICE	9-2016 PR						
		103686	09/06/16	09/09/16		1,668.58	.00	1,668.58
	Fund	669 WATER DISTRICT #6				1,668.58		
	Check	:	1	Supplier	Total:	1,668.58	.00	1,668.58
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	1,668.58	.00	1,668.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,668.58	.00	1,668.58

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 1,668.58

Total Invoice Expense Distribution: 1,668.58