

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

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01649	RODUNER, RON						
	16473 RD 9 NW						
	QUINCY WA 98848						
	INVOICE 10-2016 PR						
		104144	10/04/16	10/07/16	1,765.98	.00	1,765.98
	Fund 669 WATER DISTRICT #6				1,765.98		
	Check	:	1	Supplier Total:	1,765.98	.00	1,765.98
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	1,765.98	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,765.98	.00

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 1,765.98

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Total Invoice Expense Distribution: 1,765.98