

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926	INVOICE	12-2016 PR							
					105105	12/15/16	12/30/16	646.45	.00	646.45
	Fund 663 THORP CEMETERY DISTRICT #1							646.45		
		Check	:	1	Supplier Total:			646.45	.00	646.45
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		646.45	.00	646.45
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		646.45	.00	646.45

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

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Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	646.45

Total Invoice Expense Distribution:		646.45