

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
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 11-2016 PR						
	104735	11/10/16	11/30/16		646.45	.00	646.45
	Fund 663 THORP CEMETERY DISTRICT #1			646.45			
	Check	:	1	Supplier Total:	646.45	.00	646.45

00110 INTERNAL REVENUE SERVICE

PO BOX 660264

DALLAS TX 75266

INVOICE 11-2016 PR

	104735	11/10/16	11/30/16		53.55	.00	53.55
	Fund 663 THORP CEMETERY DISTRICT #1			53.55			
	Check	:	1	Supplier Total:	53.55	.00	53.55

Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	700.00	.00	700.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	700.00	.00	700.00

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

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Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	700.00

Total Invoice Expense Distribution:		700.00