

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
A5361	DOUGLAS, BETTY 315 W HELENA ELLENSBURG WA 98926									
	INVOICE 9-2016 PR									
			103961		09/13/16	09/30/16		660.37	.00	660.37
	Fund 660 T V DISTRICT							660.37		
		Check			:	1	Supplier Total:	660.37	.00	660.37
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		660.37	.00	660.37
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		660.37	.00	660.37

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT 660.37

Total Invoice Expense Distribution: 660.37