

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0016	ROSE, WILLIAM PO BOX 59 VANTAGE WA 98950 INVOICE 0930-2016AP								
		103986	09/27/16	09/30/16			613.78	.00	613.78
	Fund 638 FIRE DISTRICT #4					613.78			
	Check	:	1	Supplier	Total:		613.78	.00	613.78
05356	SHIRTS AND MORE PLUS ENGRAVING 562 FAIRVIEW RD ELLENBURG WA 98926 INVOICE 0930-2016AP								
		103986	09/27/16	09/30/16			345.60	.00	345.60
	Fund 638 FIRE DISTRICT #4					345.60			
	Check	:	1	Supplier	Total:		345.60	.00	345.60
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		959.38	.00	959.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		959.38	.00	959.38

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

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

Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

959.38

Total Invoice Expense Distribution:

959.38