

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 |
| D0481 | PERRY, DREW | | | | | | | |
| | 5331 HANSON ROAD | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE 150904029 | | | | | | | |
| | | 98240 | 09/10/15 | 09/11/15 | 09/11/15 | 34.82 | .00 | 34.82 |
| | Fund 636 FIRE DISTRICT #2 | | | | | 34.82 | | |
| | Check | : | 1 | Supplier | Total: | 34.82 | .00 | 34.82 |
| Chc Regular To Issue | 1 | Check | : | 1 | Fund / Sub Fund | 34.82 | .00 | 34.82 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 1 | Check | : | 1 | Fund / Sub Fund | 34.82 | .00 | 34.82 |

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 34.82

Total Invoice Expense Distribution: 34.82