VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MILLER C000	MILLER CABLE INC.	8052	5002700125	18	BNK00	Invoice # 8052	F	B	06/16/2026	08/18/2026	R	$2,500.00
							26-27					$2,500.00

NUMBER OF INVOICES: 1 — $2,500.00

TOTAL NUMBER OF BATCH INVOICES: 1 — $2,500.00

1 COMPUTER CHECK INVOICES — $2,500.00

TOTAL INVOICES: 1 — $2,500.00

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$2,500.00	$2,500.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

************************ End of report ************************