VEN-KEY / ACH VOID DOWNLOAD	VENDOR NAME / DISCOUNT DESCRIPTION	INVOICE #	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DUNDAJOI001	JOI DUNDAS	091126	0000000000	0911	BNK00	Refund - Health Ins Overpay	H 26-27		09/11/2026 88032	09/11/2026	R	$493.51 $493.51

NUMBER OF INVOICES: 1 $493.51

TOTAL NUMBER OF HISTORY INVOICES: 1 $493.51

1 COMPUTER CHECK INVOICES $493.51

TOTAL INVOICES: 1 $493.51

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$493.51	$493.51

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 **********