

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
US	POS001 U.S. POSTAL SERVICE	122024	0000000000	NEWS	BNK00	Winter District Newsletter	H	12/20/2024	12/20/2024	R	\$270.02
							24-25		85086		\$270.02
						TOTAL NUMBER OF HISTORY INVOICES:	1				\$270.02
								1 COMPUTER CHECK INVOICES			\$270.02
						TOTAL INVOICES:	1				\$270.02
		BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
			BNK00	**A000 1010 0000 00 000000				\$270.02			\$270.02

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 *****