

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BRINKMAK000	BRINK, MAKENZIE	011825	0000000000	119	BNK00	Holiday Pay check	B		01/17/2025	01/17/2025	R	\$456.39
									24-25			\$456.39
						NUMBER OF INVOICES:						\$456.39
						TOTAL NUMBER OF BATCH INVOICES:						\$456.39
										1 COMPUTER CHECK INVOICES		\$456.39
						TOTAL INVOICES:						\$456.39
						BANK TOTALS:					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$456.39	\$456.39

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 *****