

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			
	REF	CATALOG	DESCRIPTION				LQ		QTY	LINE AMOUNT			
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099			ACCT	AMOUNT		
AMBA	000	AMBA	3616578-KOSTOLANSKY	0012600338	BD02	NEWAP CLIENT# 3616578 RENEWAL FOR JULIANNE KOSTOLANSKY		C	B	01/14/2026	01/14/2026	R	\$108.00
									25-26				\$108.00
	100	PREMIUM	PROFESSIONAL LIANILITY PREMIUM							1.00			\$101.00
	110	FEE	RISK PURCHASING GROUP FEE							1.00			\$7.00
	10L001	4990 3860 00 000680											\$108.00
						NUMBER OF INVOICES:	1						\$108.00
						TOTAL NUMBER OF BATCH INVOICES:	1						\$108.00
									1	COMPUTER CHECK INVOICES			\$108.00
						TOTAL INVOICES:	1						\$108.00
			BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
				NEWAP		**A000 1015 0000 00 000000				\$108.00			\$108.00

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 *****