

| 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 | |
| SECRESTA001 | SECRETARY OF STATE | 041625 | 0000000000 | DRIVERED | BNK00 New plates for new Drivers | B | 04/16/2025 | 04/16/2025 | R | \$10.00 | |
| | | | | | Ed vehicle | | | | | | |
| | | | | | | 24-25 | | | | \$10.00 | |
| | | | | | NUMBER OF INVOICES: | 1 | | | | \$10.00 | |
| | | | | | TOTAL NUMBER OF BATCH INVOICES: | 1 | | | | \$10.00 | |
| | | | | | | 1 | COMPUTER CHECK INVOICES | | | \$10.00 | |
| | | | | | TOTAL INVOICES: | 1 | | | | \$10.00 | |
| | | | | | | | | | | | |
| | | | | | BANK TOTALS: | BANK | | | | INVOICE AMOUNT | NET AMOUNT |
| | | | | | | BNK00 | **A000 1010 0000 00 000000 | | | \$10.00 | \$10.00 |

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 *****