

Check Date 10/09/2024 Posting Date 10/09/2024

Due Date 10/09/2024 Batches 100924V Thru 100924V Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU004	Lake County ROE	2024-25	Supt Membership Dues	08/01/2024	V	94456	500.00			
**L000 4310 0000 00 000000		4002500098	100924V	10/09/2024	Y		500.00			
10E000 2321 6400 00 000000		500.00								
						94456			500.00	
							Grand Total			0.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			0.00
							0 Computer Check(s)			0.00
							0 Manual Check(s)			0.00
							1 Void Check(s)			-500.00
							0 Negative/Minimum Check(s)			0.00
							0 Zero Check(s)			0.00
							0 Wire Transfer Check(s)			0.00
							0 ACH Deposit(s)			0.00

***** End of report *****