VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STRATEDD000	STRATEDD CONSULTING LLC	032726	0000000000	STRATED	BNK00	Consulting services		H	03/27/2026	07/09/2026	R	$2,000.00
							26-27				87834	$2,000.00

NUMBER OF INVOICES: 1 **$2,000.00**

TOTAL NUMBER OF HISTORY INVOICES: 1 $2,000.00

1 COMPUTER CHECK INVOICES $2,000.00

TOTAL INVOICES: 1 **$2,000.00**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$2,000.00	$2,000.00

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 ************************