VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ADJ AMT / CHECK NBR
HUDL	001 HUDL	28359	0000000000	5	BNK00	Hudle Packaget - Level 3 & Streaming Premium		B	08/04/2026	08/05/2026	R	$15,000.00
								26-27				$15,000.00
						NUMBER OF INVOICES:		**1**				**$15,000.00**
						TOTAL NUMBER OF BATCH INVOICES:		**1**				**$15,000.00**
						1 COMPUTER CHECK INVOICES						$15,000.00
						TOTAL INVOICES:		**1**				**$15,000.00**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$15,000.00	$15,000.00

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 **********