

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	
BMO ATHL000	BMO HARRIS	040526	1012600075	BMO	BNK00	BMO Reimbursement - (Heygen, Spotify, ChatGPT, Dicks) ACCT#5525270000023337	F	H	04/05/2026	04/16/2026	R	\$532.16	
							25-26			86978		\$532.16	
BMO ATHL000	BMO HARRIS	040526-1	1012600077	BMO	BNK00	BMO Reimbursement - (Hotels.com - JV Wrestling) ACCT#5525270000023337	F	H	04/05/2026	04/16/2026	R	\$1,614.24	
							25-26			86978		\$1,614.24	
BMO ATHL000	BMO HARRIS	040526-3	1012600080	BMO	BNK00	BMO Reimbursement - (Amazon) ACCT#5525270000023337	F	H	04/05/2026	04/16/2026	R	\$130.94	
							25-26			86978		\$130.94	
BMO ATHL000	BMO HARRIS	040526-2	1012600081	BMO	BNK00	BMO Reimbursement - (Amazon) Refund ACCT#5525270000023337	F	H	04/05/2026	04/16/2026	R	\$-130.94	
							25-26			86978		\$-130.94	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>							<b>4</b>						<b>\$2,146.40</b>
								4 COMPUTER CHECK INVOICES					\$2,146.40
<b>TOTAL INVOICES:</b>							<b>4</b>						<b>\$2,146.40</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>				
		BNK00	**A000 1010 0000 00 000000				\$2,146.40		\$2,146.40				

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 \*\*\*\*\*