

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO HEAL000	BMO-HARRIS	SN-182316	8002500021	LATE	BNK00	Nursing Office Supplies - BMO Statement Nov 2024 Acct# 5525270000023337	F H	10/08/2024	11/19/2024	R	\$633.60
							24-25			84988	\$633.60
						TOTAL NUMBER OF HISTORY INVOICES:	1				\$633.60
								1 COMPUTER CHECK INVOICES			\$633.60
						TOTAL INVOICES:	1				\$633.60
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
		BNK00	**A000 1010 0000 00 000000				\$633.60		\$633.60		

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 *****