

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	
STILLMAN009	STILLMAN VALLEY LIONS CLUB	031026	0000000000	LC	BNK00	New Member Fee	H	03/10/2026	03/10/2026	R	\$100.00	
							25-26		86833		\$100.00	
						NUMBER OF INVOICES:					1	\$100.00
						TOTAL NUMBER OF HISTORY INVOICES:					1	\$100.00
											1 COMPUTER CHECK INVOICES	\$100.00
						TOTAL INVOICES:					1	\$100.00
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$100.00	\$100.00

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 *****