VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMBA 000	AMBA	37588452-MALONEY	0012600337	BD03	NEWAP	INVOICE# 37588452 INSURED ACCOUNT# 1626263 MARY MALONEY POLICY#AHY-817791010	C	B	01/14/2026	01/14/2026	R	$148.00
							25-26					$148.00
	100 PREMIUM	NURSE EMPLOYED MARY MALONEY POLICY#AHY-817791010							1.00			$143.00
	110 FEE	RISK PURCHASING GROUP FEE							1.00			$5.00
	10L001 4990 3860 00 000680											$148.00

NUMBER OF INVOICES: 1 $148.00

TOTAL NUMBER OF BATCH INVOICES: 1 $148.00

1 COMPUTER CHECK INVOICES $148.00

TOTAL INVOICES: 1 $148.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$148.00	$148.00

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 **********