VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BIG ROCK000	BIG ROCK AUTO REBUILDERS	2424	0000000000	BIGROCK	BNK00	Bus Repairs - 2025		H	07/01/2025	07/01/2025	R	$1,429.40
							25-26				85845	$1,429.40

TOTAL NUMBER OF HISTORY INVOICES: 1 $1,429.40
1 COMPUTER CHECK INVOICES $1,429.40

TOTAL INVOICES: 1 $1,429.40

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$1,429.40	$1,429.40

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 ************************