

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
KUNES C0000	KUNES COUNTRY	021025	0000000000	VANS	BNK00	3 Chrysler Voyager vans	H	02/10/2025	02/10/2025	R	\$96,000.00
							24-25		85134		\$96,000.00
						NUMBER OF INVOICES:	1				\$96,000.00
						TOTAL NUMBER OF HISTORY INVOICES:	1				\$96,000.00
										1 COMPUTER CHECK INVOICES	\$96,000.00
						TOTAL INVOICES:	1				\$96,000.00
						BANK TOTALS:					
					BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000				\$96,000.00	\$96,000.00

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 *****