

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
FARMECOL000	FARMER, COLTON & KAILEY	080625	0000000000	SETTLE	BNK00	Settlement Agreement Re: Isabelle Farmer	B	08/06/2025	08/07/2025	R	\$11,231.25
							25-26				\$11,231.25
NUMBER OF INVOICES:										1	\$11,231.25
TOTAL NUMBER OF BATCH INVOICES:										1	\$11,231.25
										1 COMPUTER CHECK INVOICES	\$11,231.25
TOTAL INVOICES:										1	\$11,231.25
BANK TOTALS:											
		BANK			BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
		BNK00			**A000 1010 0000 00 000000					\$11,231.25	\$11,231.25

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 *****