

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					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	3333 S. CENTRAL AVE	0012500033	BD7	NEWAP	3333 S CENTRAL AVE PIN# 16-33-117-013-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL	C	B	07/10/2024	07/10/2024	R	\$82,143.56
100		3333 S CENTRAL AVE PIN# 16-33-117-013-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL					24-25		1.00			\$82,143.56
20E001 2533 5200 00 000370												\$82,143.56
NUMBER OF INVOICES:											1	\$82,143.56
TOTAL NUMBER OF BATCH INVOICES:											1	\$82,143.56
											1	\$82,143.56
TOTAL INVOICES:											1	\$82,143.56
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$82,143.56
NET AMOUNT												\$82,143.56

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 *****