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
AMBA 000	AMBA	2832944-BIAGI	0012600336	BD01	NEWAP	CUSTOMER# 2832944 RENEWAL FOR ANNE BIAGI	C	B	12/17/2025	01/14/2026	R	$108.00
							25-26					$108.00
	100 PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM							1.00			$101.00
	110 FEE	RISK PURCHASING GROUP FEE							1.00			$7.00
	10L001 4990 3860 00 000680											$108.00

NUMBER OF INVOICES: 1 $108.00

TOTAL NUMBER OF BATCH INVOICES: 1 $108.00

1 COMPUTER CHECK INVOICES $108.00

TOTAL INVOICES: 1 $108.00

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
NEWAP	**A000 1015 0000 00 000000	$108.00	$108.00

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