

Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report].Date Paid = 10/16/2023

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Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/16/2023	208,059.53
Total :					<u>208,059.53</u>
Grand Totals:					<u><u>208,059.53</u></u>

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