

Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report].Date Paid = 06/03/2024

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Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	820-184	NORTH WOODS FINISHING	NORTH WOODS MIF	05/30/2024	350,000.00
Total :					<u>350,000.00</u>
Grand Totals:					<u><u>350,000.00</u></u>

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