

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 10/30/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/30/2023	124,444.06
Total :					<u>124,444.06</u>
Grand Totals:					<u><u>124,444.06</u></u>
