

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 09/18/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	09/18/2023	196,006.56
Total :					<u>196,006.56</u>
Grand Totals:					<u><u>196,006.56</u></u>
