

Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report].Date Paid = 12/26/2023

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Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	12/26/2023	187,657.79
Total :					<u>187,657.79</u>
Grand Totals:					<u><u>187,657.79</u></u>

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