

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 07/10/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	07/10/2023	118,007.51
Total :					<u>118,007.51</u>
Grand Totals:					<u><u>118,007.51</u></u>
