

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 11/27/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	11/27/2023	148,705.59
Total :					<u>148,705.59</u>
Grand Totals:					<u><u>148,705.59</u></u>
