

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 01/09/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	01/09/2024	201,867.64
Total :					<u>201,867.64</u>
Grand Totals:					<u><u>201,867.64</u></u>
