

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 10/02/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/02/2023	120,374.99
Total :					<u>120,374.99</u>
Grand Totals:					<u><u>120,374.99</u></u>
