

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONNEDEA000	CONNELL, DEA	052226	0000000000	22	BNK00	5/22/26 Paycheck	B	05/22/2026	05/22/2026	R	\$437.70
							25-26				\$437.70
						NUMBER OF INVOICES:	1				\$437.70
DISCOVER006	DISCOVER	050626	0000000000	22	BNK00	Pay remaining balance missed	B	05/06/2026	05/22/2026	R	\$4.47
						on Chk#87094 to Discover					\$4.47
							25-26				\$4.47
						NUMBER OF INVOICES:	1				\$4.47
						TOTAL NUMBER OF BATCH INVOICES:	2				\$442.17
								2	COMPUTER CHECK INVOICES		\$442.17
						TOTAL INVOICES:	2				\$442.17
						BANK TOTALS:					
					BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000				\$442.17	\$442.17

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*