

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OGLE COU001	OGLE COUNTY COLLECTOR	090826	0000000000	tax	BNK00	Parcel 10-12-300-007: 2nd Installment	H	09/08/2026	09/08/2026	R	\$2,388.94
							26-27		88031		\$2,388.94
OGLE COU001	OGLE COUNTY COLLECTOR	090826-1	0000000000	tax	BNK00	Parcel 10-12-100-004	H	09/08/2026	09/08/2026	R	\$788.35
							26-27		88031		\$788.35
NUMBER OF INVOICES: 2											\$3,177.29
TOTAL NUMBER OF HISTORY INVOICES: 2											\$3,177.29
2 COMPUTER CHECK INVOICES											\$3,177.29
TOTAL INVOICES: 2											\$3,177.29
BANK TOTALS: BANK								INVOICE AMOUNT		NET AMOUNT	
BNK00								\$3,177.29		\$3,177.29	
**A000 1010 0000 00 000000											

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 *****