

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
FLANAGAN000	FLANAGAN'S FLATWORK CONCRETE CONST	1155	1012600088	TRACK	BNK00	Invoice #1155 - Track	F	H	04/16/2026	05/19/2026	R	\$1,000.00
							25-26			86987		\$1,000.00
						TOTAL NUMBER OF HISTORY INVOICES:						\$1,000.00
										1 COMPUTER CHECK INVOICES		\$1,000.00
						TOTAL INVOICES:						\$1,000.00
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		BNK00	**A000 1010 0000 00 000000				\$1,000.00		\$1,000.00			

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 *****