

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	

**Journal Number: 233      Payable Journal      Posted: 04/01/2016**

BAKER	Baker & Associates, Inc.							
27675	04/11/2016	04/01/2016	Building Improvements					
1	4-1100-520		Building Improvements				0.00	10,800.00
			<b>Total Invoice:</b>				0.00	10,800.00
			<b>Total Vendor:</b>				0.00	10,800.00
							0.00	10,800.00
			<b>Journal Total:</b>				<b>0.00</b>	<b>10,800.00</b>
 Fund Summary								
4 - DEPRECIATION FUND							0.00	10,800.00

Payroll Summary

Accrued Fund Summary