

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name						
Inv Number	Inv Date	PO Number	PO Date	Description	Accrued		
Line	Account Number			Description	Encumber	Payable	
<b>Journal Number: 237</b>		<b>Payable Journal</b>		<b>Posted: 04/01/2016</b>			
BANC	BANC of America						
0004	04/11/2016		04/01/2016	Energy Loan Payment			
1	5-1100-610			Loan Repayment	0.00	30,649.00	
				<b>Total Invoice:</b>	0.00	30,649.00	
				<b>Total Vendor:</b>	0.00	30,649.00	
					0.00	30,649.00	
				<b>Journal Total:</b>	<b>0.00</b>	<b>30,649.00</b>	
Fund Summary							
5 - SPECIAL BUILDING FUND					0.00	30,649.00	
Payroll Summary							
Accrued Fund Summary							