

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
<b>Journal Number: 385</b>		<b>Payable Journal</b>		<b>Posted: 08/02/2016</b>		
<b>BAKER</b>	<b>Baker &amp; Associates, Inc.</b>					
27933	08/08/2016	08/02/2016		Building Improvements		
1	4-1100-520			Buildng Improvements	0.00	64,800.00
				<b>Total Invoice:</b>	0.00	64,800.00
				<b>Total Vendor:</b>	0.00	64,800.00
					0.00	64,800.00
				<b>Journal Total:</b>	<b>0.00</b>	<b>64,800.00</b>
Fund Summary						
4 - DEPRECIATION FUND					0.00	64,800.00
Payroll Summary						
Accrued Fund Summary						