

Payable Journal

Fiscal Year: 2016

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

Journal Number: 148 Payable Journal Posted: 01/05/2016

PEC	Professional Engineering							
245862		01/11/2016		01/05/2016		Professional Services		
1	4-1100-520					Buildng Improvements	0.00	1,200.00
						Total Invoice:	0.00	1,200.00
						Total Vendor:	0.00	1,200.00
							0.00	1,200.00
						Journal Total:	0.00	1,200.00

Fund Summary								
4 - DEPRECIATION FUND							0.00	1,200.00

Payroll Summary

Accrued Fund Summary