

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	
Journal Number: 277		Payable Journal		Posted: 05/03/2016			
BAKER	Baker & Associates, Inc.						
27734	05/09/2016		05/03/2016	Building Improvements			
1	4-1100-520			Building Improvements	0.00	14,400.00	
				Total Invoice:	0.00	14,400.00	
				Total Vendor:	0.00	14,400.00	
					0.00	14,400.00	
				Journal Total:	0.00	14,400.00	
Fund Summary							
4 - DEPRECIATION FUND					0.00	14,400.00	
Payroll Summary							
Accrued Fund Summary							