

# 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: 42</b>		<b>Payable Journal</b>		<b>Posted: 10/05/2015</b>			
STRANGS	Strangs Carpet						
4630	10/12/2015		10/05/2015	Carpet			
1	4-2620-318			Repair & Maintenance		0.00	5,794.23
				<b>Total Invoice:</b>		0.00	5,794.23
				<b>Total Vendor:</b>		0.00	5,794.23
						0.00	5,794.23
				<b>Journal Total:</b>		<b>0.00</b>	<b>5,794.23</b>
Fund Summary							
4 - DEPRECIATION FUND						0.00	5,794.23
Payroll Summary							
Accrued Fund Summary							