

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
Journal Number: 41		Payable Journal		Posted: 10/04/2016			
BANC	BANC of America						
000010R	10/10/2016		10/04/2016	Energy Management Loan			
1	5-1100-610			Loan Repayment		0.00	30,649.00
				Total Invoice:		0.00	30,649.00
				Total Vendor:		0.00	30,649.00
						0.00	30,649.00
				Journal Total:		0.00	30,649.00
Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	30,649.00
Payroll Summary							
Accrued Fund Summary							