

# 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			
<b>Journal Number: 11</b>		<b>Payable Journal</b>		<b>Posted: 09/05/2016</b>			
<b>BAKER</b>	<b>Baker &amp; Associates, Inc.</b>						
28034	09/12/2016		09/12/2016	Building Improvements			
1	4-1100-520			Buildidng Improvements		0.00	16,200.00
				<b>Total Invoice:</b>		0.00	16,200.00
				<b>Total Vendor:</b>		0.00	16,200.00
						0.00	16,200.00
				<b>Journal Total:</b>		<b>0.00</b>	<b>16,200.00</b>
 Fund Summary							
4 - DEPRECIATION FUND						0.00	16,200.00
 Payroll Summary							
 Accrued Fund Summary							