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10/04/2022 04:46 PM User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 10/11/2022 - 10/11/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund	Totals: Fund 703 TAXES			98,282.84
			Total For All Funds:			98,282.84