



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 359.22</b>
<a href="#">111-8828962-8161845</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	119.61	0.00	0.00	0.00	119.61
USB MOBILE A/V	AP - Accounts Payable				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
USB MOBILE A/V Distributions	NA	0.00	0.00	119.61	0.00	0.00	0.00	119.61		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				119.61	100.00%				
<a href="#">2643085298</a>	Invoice	12/30/2023	12/30/2023	12/30/2023	12/30/2023	20.99	0.00	0.00	0.00	20.99
PHOTOSHOP	AP - Accounts Payable				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PHOTOSHOP Distributions	NA	0.00	0.00	20.99	0.00	0.00	0.00	20.99		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				20.99	100.00%				
<a href="#">5640</a>	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	67.46	0.00	0.00	0.00	67.46
CONCERT MEETING LUNCH	AP - Accounts Payable				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CONCERT MEETING LUNCH Distributions	NA	0.00	0.00	67.46	0.00	0.00	0.00	67.46		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				67.46	100.00%				
<a href="#">D01-0403949-6969846 PMF</a>	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	151.16	0.00	0.00	0.00	151.16
PRIME MEMBERSHIP FEE	AP - Accounts Payable				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PRIME MEMBERSHIP FEE Distributions	NA	0.00	0.00	151.16	0.00	0.00	0.00	151.16		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE				151.16	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	359.22	0.00	0.00	0.00	359.22	0.00	359.22
	<b>Grand Total:</b>	<b>359.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.22</b>	<b>0.00</b>	<b>359.22</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-0000-800-681</a>	EQUIPMENT & SOFTWARE	359.22
	<b>Total:</b>	<b>359.22</b>