

User: MarcyM

EXP CHECK RUN DATES 08/21/2024 - 08/21/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PLANTEMO01	PLANTE & MORAN, PLLC	08/19/2024	10294971	GEN	PROGRESS INV TOWNSHIP FINANCIAL STMT	
78178	16060 COLLECTIONS CENTER DR	08/21/2024		N		10,100.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/21/2024		N		10,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	2,008.50
207-000.000-801.000	CONTRACTUAL SERVICES	263.25
206-000.000-801.000	CONTRACTUAL SERVICES	243.75
204-000.000-801.000	CONTRACTUAL SERVICES	123.50
590-527.000-801.000	CONTRACTUAL SERVICES	611.00
101-275.000-954.000	AUDIT	3,975.00
590-527.000-801.000	CONTRACTUAL SERVICES	2,875.00
		<u>10,100.00</u>

VENDOR TOTAL: 10,100.00

TOTAL - ALL VENDORS: 10,100.00