

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VILLAGE OF THORNTON				
12022025	12/02/2025	5/3 TRANSFER	01-01-0002 CASH CLEARING	1,500,000.00
Total VILLAGE OF THORNTON:				1,500,000.00
Grand Totals:				1,500,000.00
