

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
<b>BRYAN ROBERTS</b>				
04252024	04/25/2024	returned check charge	02-40-4066 Misc-water	30.00
Total BRYAN ROBERTS:				30.00
<b>Larz Stanford</b>				
04252024-	04/25/2024	reissue returned payroll check	01-69-6005 Salaries-part time	183.84
Total Larz Stanford:				183.84
<b>TERRENCE HOUTS</b>				
04262024	04/26/2024	returned check fee reimbursement	01-51-8006 Miscellaneous	25.00
Total TERRENCE HOUTS:				25.00
Grand Totals:				238.84