

Accounts Payable

To Be Paid Proof List

User: bhannah
Printed: 08/05/2017 - 8:34AM
Batch: 00805.08.2017 - 080517



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Euclid Beverage						
044890						
NA Days / Sat Beer	992.00	15-430-4751	North Aurora Days Expenses	080517	8/5/2017	08/05/2017
	<hr/>					
Total:	992.00	*Vendor Total				
	<hr/>					
Report Total:	992.00					
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