

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 11/08/2022 - 4:29PM  
 Batch: 00503.11.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>IML Risk Management Association</b>						
003210						
IML Dues	1,500.00	01-410-4390	Dues & Meetings	10032022-01	10/3/2022	11/09/2022
2023 Contribution	332,069.76	14-430-4944	Liability Coverage	10032022-02	10/3/2022	11/09/2022
Total:	<u>333,569.76</u>	<b>*Vendor Total</b>				
Report Total:	<u>333,569.76</u>					