

Accounts Payable

To Be Paid Proof List

User: jpaprocki
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LFC Entertainment Group 049610									
08052023	8/5/2023	4,000.00	0.00	08/05/2023				No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Libido Funk Circus/ Final Payment				
	08052023 Total:	<u>4,000.00</u>							
	LFC Entertainment Group	<u>4,000.00</u>							
	Report Total:	<u><u>4,000.00</u></u>							