

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

BASSET033118

30091	ILLINOIS LIQUOR CONTROL COMMISSION	04/24/2018	04/24/2018	350.00	350.00	Open	N
	BASSET LICENSE RENEWAL NO. 5A-	Zoila					04/24/2018
	01-200-65-7328	LIQUOR COMPLIANCE		350.00			

# of Invoices:	1	# Due:	1	Totals:	350.00	350.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				350.00	350.00
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	350.00	350.00
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--- TOTALS BY DEPT/ACTIVITY ---

200 - POLICE DEPARTMENT	350.00	350.00
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