

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

08/27/2019							
33948	YAZMIN CALDERA	08/27/2019	08/27/2019	23.19	23.19	Open	N
	UB REFUND ACCOUNT: 0206000510-01	TCole					08/27/2019
	01-000-13-1300	GARBAGE-331 GREGORY		23.19			

# of Invoices:	1	# Due:	1	Totals:	23.19	23.19
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				23.19	23.19	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	23.19	23.19
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--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	23.19	23.19
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