

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name						
Inv Number	Inv Date	PO Number	PO Date	Description	Accrued		
Line	Account Number			Description	Encumber	Payable	
Journal Number: 431		Payable Journal		Posted: 08/09/2017			
STUDIO 120	Studio 120 Architecture						
28516	08/14/2017		08/09/2017	Construction Adm			
1	4-1100-520			Buildidng Improvements	0.00	5,478.19	
Total Invoice:					0.00	5,478.19	
Total Vendor:					0.00	5,478.19	
					0.00	5,478.19	
Journal Total:					0.00	5,478.19	
Fund Summary							
4 - DEPRECIATION FUND					0.00	5,478.19	
Payroll Summary							
Accrued Fund Summary							