

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number						
Journal Number: 38		Payable Journal		Posted: 10/05/2015			
BANC	BANC of America						
00010Z	10/12/2015		10/05/2015	Energy Loan Payment			
1	5-1100-610			Loan Repayment		0.00	30,649.00
				Total Invoice:		0.00	30,649.00
				Total Vendor:		0.00	30,649.00
						0.00	30,649.00
				Journal Total:		0.00	30,649.00
Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	30,649.00
Payroll Summary							
Accrued Fund Summary							