

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
AMEX1801	A0007	2018-01-19	2018-01-19	\$ 806.93	\$ 0.00	\$ 806.93
FIDO1801	F0012	2018-01-19	2018-01-19	\$ 343.86	\$ 0.00	\$ 343.86
TOTAL :				\$ 1,150.79	\$ 0.00	\$ 1,150.79
