

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
1113	I0008	2017-11-13	2017-11-13	\$ 282.50	\$ 0.00	\$ 282.50
148347	L0001	2017-11-13	2017-11-13	\$ -11.81	\$ 0.00	\$ -11.81
TOTAL :				\$ 270.69	\$ 0.00	\$ 270.69
