

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 01/02/2020
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4962	ODESSA CHAMBER OF COM	0000	INV	01/03/2020	Jan 2020 Quarterly		6098				
ACCOUNT DETAIL						LINE AMOUNT					
1	2000	16210	Convention	Prpd Expen		250,000.00					
						CHECK TOTAL				250,000.00	250,000.00
1 INVOICES						WARRANT TOTAL	250,000.00			250,000.00	
						CASH ACCOUNT BALANCE				1,207,258.91	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 01/02/2020
 DUE DATE: 01/02/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2000	2000	Convention and Visito 2000-00-000-00000-0000-0000-16210-	Prepaid Expense 250,000.00	
			FUND TOTAL	250,000.00
CASH ACCOUNT 9900 10010		BALANCE 1,207,258.91		
			WARRANT SUMMARY TOTAL	250,000.00
			GRAND TOTAL	250,000.00