

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
PSE-LOCA000	PSE-LOCAL OFFICE	20260130ADPSELO	0000000000	012226	12	Payroll accrual	B		01/30/2026	01/22/2026	V	\$5.00			
							25-26					\$5.00			
	10 L 610 0000 00 0000 0000 0000 0000					PAYROLL DEDUCTIONS/TAXES						\$5.00			
NUMBER OF INVOICES:												1	\$-5.00		
TOTAL NUMBER OF BATCH INVOICES:												1	\$-5.00		
												1	VOID CHECK INVOICES	\$-5.00	
TOTAL INVOICES:												1	\$-5.00		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												12	** A 241 0000 00 0000 0000 0000 0000	\$-5.00	\$-5.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*