

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			

**Journal Number: 221      Payable Journal      Posted: 04/02/2018**

BANC	BANC of America						
000004	04/09/2018		04/02/2018	Energy Management Loan			
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