

01/10/2023 02:05 PM

Unposted; Batch Description DECEMBER 10, 2023 SF INVOICES

User ID: DEM

Vendor Name

| Description           | PO Number | Account Number          | Detail Description | Amount          |
|-----------------------|-----------|-------------------------|--------------------|-----------------|
| Checking Account ID 6 |           | Fund Number 06          | STUDENT ACTIVITIES |                 |
| FIRST NATIONAL BANK   |           |                         |                    |                 |
| CLOSEUP DEPOSIT       |           | 06 070 400 400 3400 600 | CLOSEUP DEPOSIT    | 1,000.00        |
|                       |           |                         |                    | <u>1,000.00</u> |

Fund Number 06

1,000.00

Checking Account ID 6

1,000.00