



# Payable Register

## Payable Detail by Vendor Name

APPKT00732

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 1297 - CASA of Hancock County Vendor Total: **1,000.00**

<u>10/31/2017</u>	Invoice	11/21/2017	11/21/2017	11/21/2017	11/21/2017	1,000.00	0.00	0.00	0.00	1,000.00
Casa Gala Sponsorship 2017	APBank - Accounts Payable				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Casa Gala Sponsorship 2017	Service	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-140-68000</u>	Promotions		1,000.00	100.00%