



Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
207466	7/31/2019	33228 BANNER BANK	72199377		LOAN PAYMENT ACCOUNT #72199377	133,165.61
<b>Total :</b>						<b>133,165.61</b>
<b>1 Vouchers for bank code : gen</b>						<b>Bank total : 133,165.61</b>
<b>1 Vouchers in this report</b>						<b>Total vouchers : 133,165.61</b>