



APS GL Transaction History XML - School Layout

07/01/2020 - 06/30/2021
Accounts From: 10.611,561.
To: 10.611,561.

Date: 4/6/2021 13:37 PM
Template Version: 20140430_1145
Program Version:
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Date	Source	Debit	Credit	Description	Key Value	Primary Text	Secondary Text
Net for Account:							
10.611.00.2820.0540.0000.0000.00.561.00							
07/21/20	Payables	\$61,616.85	\$0.00	INV ad#98834	Invoice No: 98834	AURORA SENTINEL	Check #: 1658447; PO #: 229910
07/21/20	Payables	\$1,000.00	\$0.00	INV ad#98835	Invoice No: 98835	AURORA SENTINEL	Check #: 1658447; PO #: 229910
Net for Account:							
						\$63,416.85	