

Combined Transaction Analysis

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Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11272	1260	10155	580056	2021	DEC-20	12/31/2020			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing-IND USD	OTHERS	\$125.75	12/31/2020
11272	1260	10155	580056	2021	FEB-21	2/28/2021			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing-IND USD	OTHERS	\$125.75	2/1/2021
11272	1260	10155	580056	2021	JAN-21	1/31/2021			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing-IND USD	OTHERS	\$125.75	1/20/2021
Grand Total														\$377.25	

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysis contains no filters