

**CUL Daily Approved Invoice Control Report
by Group - Account Number - Condition Flag**

BillToLoc /Group	Account_Number	Condition Flag	Total Invoice Amount
Endowed Accounting			
Endowed			
	L533731-00000-360		
		A Passed to Accounting	\$267.18
		N No Voucher Id Match (Requires Further Action)	\$25.95
		<i>Account Number Sub-total</i>	<u>\$293.13</u>
	L533737-00000-360		
		A Passed to Accounting	\$272,155.82
		<i>Account Number Sub-total</i>	<u>\$272,155.82</u>
	L534701-00000-360		
		A Passed to Accounting	\$614.33
		M Manual (Check if Further Action is Required)	(\$388.73)
		<i>Account Number Sub-total</i>	<u>\$225.60</u>
	L534703-00000-360		
		A Passed to Accounting	\$5,990.00
		M Manual (Check if Further Action is Required)	(\$191.00)
		<i>Account Number Sub-total</i>	<u>\$5,799.00</u>
	L534706-00000-360		
		A Passed to Accounting	\$687,223.10
		M Manual (Check if Further Action is Required)	\$708.73
		N No Voucher Id Match (Requires Further Action)	\$284.50
		<i>Account Number Sub-total</i>	<u>\$688,216.33</u>
	L538110-00000-360		
		A Passed to Accounting	\$863.10
		M Manual (Check if Further Action is Required)	(\$129.00)
		<i>Account Number Sub-total</i>	<u>\$734.10</u>
Mann			
	1718123-00000-360		
		A Passed to Accounting	\$24.99
		<i>Account Number Sub-total</i>	<u>\$24.99</u>

**CUL Daily Approved Invoice Control Report
by Group - Account Number - Condition Flag**

BillToLoc /Group	Account_Number	Condition Flag	Total Invoice Amount
Total for the Report			<u><u>\$967,448.97</u></u>