

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

BillToLoc /Group	Condition Flag	Account_Number	Total Invoice Amount
Endowed Accounting			
Endowed			
	A	Passed to Accounting	
		L533731-00000-360	\$12.50
		L534703-00000-360	\$5,000.00
		L534706-00000-360	\$29,301.63
		L538110-00000-360	\$522.00
		L538705-00000-360	\$119.95
		Total for Condition Flag A	\$34,956.08
	M	Manual (Check if Further Action is Required)	
		L534701-00000-360	\$711.31
		L534706-00000-360	(\$1,666.54)
		L538110-00000-360	\$1,444.51
		L538130-00000-360	\$166.61
		Total for Condition Flag M	\$655.89
	N	No Voucher Id Match (Requires Further Action)	
		L534706-00000-360	\$73.88
		L538110-00000-360	\$1,473.03
		Total for Condition Flag N	\$1,546.91
		Total for the Report	\$37,158.88