

CUL Endowed Payables Feed Report
Distribution Amounts by Accounting Office - Group - Account

BillToLoc /Group	Account Number	Total Invoice Amount	Number of Charges
Endowed Accounting			
Endowed			
	L533731-00000-360	\$12.50	1
	L534703-00000-360	\$5,000.00	1
	L534706-00000-360	\$29,301.63	16
	L538110-00000-360	\$522.00	2
	L538705-00000-360	\$119.95	1
	<i>Group Total</i>	<i>\$34,956.08</i>	<i>21</i>
	<i>Accounting Office Total</i>	<i>\$34,956.08</i>	<i>21</i>
	Total for the Report	\$34,956.08	21