CUL Endowed Payables Report
Invoices Not Fed by Group by Condition Flag

BillToLoc/Group	Cond Flag	Invoice Number	Vendor Id	Invoice Amount	Invoice Note
Endowed Accounting					
Endowed					
	M	**Manual (Check if Further Action is Required)**			
		0000336	**97759-1**	**$39.84**	**manual/PC-Paypal Sigvaldi Books**
		2102279	**11567-0**	**$107.67**	**manual/dep AC/#7**
		2102279	**11567-0**	**$17.15**	**manual/dep AC/#7**
		2102279	**11567-0**	**($717.26)**	**manual/dep AC/#7**
		2102279	**11567-0**	**$166.61**	**manual/dep AC/#7**
		2102279	**11567-0**	**$304.02**	**manual/dep AC/#7**
		CUL032921-01	**11817-0**	**$589.50**	**manual/Move exp fr 6210 to 1340/p4651**
		CUL032921-01	**11817-0**	**($1,179.00)**	**manual/Move exp fr 6210 to 1340/p4651**
		CUL032921-01	**11817-0**	**$589.50**	**manual/Move exp fr 6210 to 1340/p4651**
		0000336	**97759-1**	**$104.90**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$63.09**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$23.24**	**manual/PC-Paypal Sigvaldi Books**
		2102279	**11567-0**	**$121.81**	**manual/dep AC/#7**
		0000336	**97759-1**	**$32.10**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$123.96**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$26.56**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$35.42**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$25.46**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$78.58**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$49.81**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$61.98**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**($34.51)**	**manual/PC-Paypal Sigvaldi Books**
		0000336	**97759-1**	**$25.46**	**manual/PC-Paypal Sigvaldi Books**
		Total for Flag	**M**	**$655.89**	
	N	**No Voucher Id Match (Requires Further Action)**			
		INV-322103/pc	**Not in**	**$1,473.03**	
		67420	**Not in**	**$31.95**	
		67420	**Not in**	**$29.95**	
		67420	**Not in**	**$11.98**	
		Total for Flag	**N**	**$1,546.91**	
		Total for Group	**Endowed**	**$2,202.80**	

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Total for the Report **$2,202.80**