

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2024	To:	2024	
Period:		To:		
Date Range:	Pay Due Date	Range:	09/28/2024	To: 10/25/2024
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 10/23/2024 11:41 AM

Report Date: 10/23/2024

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0

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Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
46505	0000002772	921536	05/15/2024	227.00	0.00	AP1	5	2024		G.8110.407	227.00
	UNIVERSITY ENTERPRISES INC		COURSE PACKAGE FOR ADAM HUBBAR						10/25/2024		
Total Vouchers For Vendor Name UNIVERSITY ENTERPRISES INC:				1	Total Amount:		227.00				

Total Vouchers reported: 1

Total GL Detail Reported 227.00
Total Amount All Vouchers 227.00

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				Total
TA - TRUST & AGENCY								
	0202.000	VILLAGE	227.00	0.00	0.00	0.00	0.00	227.00
Fund Total			<u>227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.00</u>
Grand Totals			<u>227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.00</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>227.00</u></u>					
Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				Total
G - SEWER FUND								
		VILLAGE	227.00	0.00	0.00	0.00	0.00	227.00
Grand Totals			<u>227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.00</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>227.00</u></u>					