



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00879 - Pay Invoices 2.6.23 Shonda

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 122.30

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CMJ-64MY-TN71	Pooled Cash				1/28/2023	2/14/2023	2/14/2023	1/28/2023	99.99	0.00	0.00	0.00	99.99

Description: Scanner - Emergency Management

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01383</a>	Scanner - Emergency Management	Received	1/24/2023	99.99	0.00	0.00	99.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scanner - Emerg Mngmt	Goods	Complete	1.00	99.99	99.99	0.00	0.00	0.00	0.00	99.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			100.00%	99.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YYC-3TXK-3XWT	Pooled Cash				1/9/2023	2/14/2023	2/14/2023	1/9/2023	22.31	0.00	0.00	0.00	22.31

Description: Uonlytech 2pcs. solar warning landscape

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01343</a>	Uonlytech 2pcs. solar warning landscape	Received	1/5/2023	22.31	0.00	0.00	22.31

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Uonlytech 2pcs. solar warning lan	Goods	Complete	1.00	22.31	22.31	0.00	0.00	0.00	0.00	22.31

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	22.31

Vendor Number **00407** Vendor DBA **BONHAM BUILDING SUPP..** Vendor Total Discount: 0.00 Invoice Total: 5,016.70

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0007870	Pooled Cash				2/9/2023	2/14/2023	2/14/2023	2/9/2023	5,016.70	0.00	0.00	0.00	5,016.70

Description: 34 - 3X10 treated bridge planks

Receipt Register

POPKT00879 - Pay Invoices 2.6.23 Shonda

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01334</a>	34 - 3X10 treated bridge planks	Received	12/30/2022	5,016.70	0.00	0.00	5,016.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
34 - 3X10 treated bridge planks	Goods	Complete	34.00	147.55	5,016.70	0.00	0.00	0.00	0.00	5,016.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	5,016.70

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	874.33
<a href="#">00216</a>	<a href="#">ODP Business Solutions LLC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
288918792001	Pooled Cash				1/20/2023	2/14/2023	2/14/2023	1/20/2023	291.32	0.00	0.00	0.00	291.32

Description: Office Supplies - 2nd Street location

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01372</a>	Office Supplies - 2nd Street location	Received	1/13/2023	291.32	0.00	0.00	291.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037 8.5 x 11 paper	Goods	Complete	3.00	46.99	140.97	0.00	0.00	0.00	0.00	140.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	140.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348045 legal copier paper	Goods	Complete	2.00	72.70	145.40	0.00	0.00	0.00	0.00	145.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	145.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#987404 ball point, fine, red ink p	Goods	Complete	1.00	4.95	4.95	0.00	0.00	0.00	0.00	4.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	4.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
288920799001	Pooled Cash				1/20/2023	2/14/2023	2/14/2023	1/20/2023	180.23	0.00	0.00	0.00	180.23

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01371</a>	Office Supplies	Received	1/13/2023	180.23	0.00	0.00	180.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#169972 Paper clip basket	Goods	Complete	2.00	0.77	1.54	0.00	0.00	0.00	0.00	1.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	1.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#313619, Rubber fingers	Goods	Complete	1.00	1.84	1.84	0.00	0.00	0.00	0.00	1.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	1.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#458612, Scissors	Goods	Complete	4.00	2.62	10.48	0.00	0.00	0.00	0.00	10.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	10.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#497972 Mouse pad with wrist re	Goods	Complete	1.00	15.09	15.09	0.00	0.00	0.00	0.00	15.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	15.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#508869 Wrist pads	Goods	Complete	4.00	11.92	47.68	0.00	0.00	0.00	0.00	47.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	47.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#548701, staple remover	Goods	Complete	2.00	1.81	3.62	0.00	0.00	0.00	0.00	3.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	3.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copier paper	Goods	Complete	2.00	49.99	99.98	0.00	0.00	0.00	0.00	99.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	99.98

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
289138080001	Pooled Cash				1/23/2023	2/14/2023	2/14/2023	1/23/2023	201.36	0.00	0.00	0.00	201.36

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01370</a>	Office Supplies	Received	1/12/2023	201.36	0.00	0.00	201.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BOISE COPY PAPER 8 1/2 X 11 LETTI	Goods	Complete	3.00	59.34	178.02	0.00	0.00	0.00	0.00	178.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	178.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell 3V 2032 Coin Batteries 4	Goods	Complete	1.00	7.46	7.46	0.00	0.00	0.00	0.00	7.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	7.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Photo Paper Glossy 100 Sheets 8-	Goods	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	15.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
291549455001	Pooled Cash				1/27/2023	2/14/2023	2/14/2023	1/27/2023	24.68	0.00	0.00	0.00	24.68

Description: AA batteries to use in Courtroom audio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01366</a>	AA batteries to use in Courtroom audio	Received	1/12/2023	9.47	0.00	0.00	9.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA batteries for audio equipment	Goods	Complete	1.00	9.47	9.47	0.00	0.00	0.00	0.00	9.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	9.47

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01379</a>	D batteries for Public Facilities Coord 12 pack	Received	1/23/2023	15.21	0.00	0.00	15.21

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D batteries for Facilities Coor 12 p	Goods	Complete	1.00	15.21	15.21	0.00	0.00	0.00	0.00	15.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	15.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
291555700001	Pooled Cash				1/27/2023	2/14/2023	2/14/2023	1/27/2023	143.96	0.00	0.00	0.00	143.96

Description: Check Envelopes #777570

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01389</a>	Check Envelopes #777570	Received	1/25/2023	143.96	0.00	0.00	143.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Check envelopes #777570	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
291555705001	Pooled Cash				1/26/2023	2/14/2023	2/14/2023	1/26/2023	7.99	0.00	0.00	0.00	7.99

Description: Universal Remote

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01387</a>	Universal Remote	Received	1/25/2023	7.99	0.00	0.00	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Universal remote Item #9636557	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	7.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
291555709001	Pooled Cash				1/27/2023	2/14/2023	2/14/2023	1/27/2023	24.79	0.00	0.00	0.00	24.79

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01370</a>	Office Supplies	Received	1/12/2023	24.79	0.00	0.00	24.79

Receipt Register

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2023 Weekly Monthly Planner Flc	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79	

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	24.79

<b>Vendor Number</b> <a href="#">00826</a>	<b>Vendor DBA</b> <a href="#">PERSONALIZED PRINTING</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,705.20
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111393	Pooled Cash				1/26/2023	2/14/2023	2/14/2023	1/26/2023	1,651.20	0.00	0.00	0.00	1,651.20

Description: Notice of Agreed Court Docket Settings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01382</a>	Notice of Agreed Court Docket Settings	Received	1/23/2023	1,651.20	0.00	0.00	1,651.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notice of Agreed Court Docket Se	Goods	Complete	1.00	1,651.20	1,651.20	0.00	0.00	0.00	0.00	1,651.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	1,651.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111407	Pooled Cash				2/2/2023	2/14/2023	2/14/2023	2/2/2023	54.00	0.00	0.00	0.00	54.00

Description: Business cards for Judge Butler

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01388</a>	Business cards for Judge Butler	Received	1/25/2023	54.00	0.00	0.00	54.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-4350</a>	PRINTING			100.00%	24.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards for Joe - white	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-4350</a>	PRINTING			100.00%	30.00

**Receipt Register**

**POPKT00879 - Pay Invoices 2.6.23 Shonda**

**Vendor Number** 00336      **Vendor DBA** QUILL CORPORATION      **Vendor Total Discount:** 0.00      **Invoice Total:** 71.96

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
30312687	Pooled Cash				1/20/2023	2/14/2023	2/14/2023	1/20/2023	71.96	0.00	0.00	0.00	71.96

**Description:** Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01369</u>	Office Supplies	Received	1/12/2023	71.96	0.00	0.00	71.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon 42 Photo Cyan Ink Cartridg	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	71.96

**Vendor Number** 00286      **Vendor DBA** THOMPSON PRINT SOLUT...      **Vendor Total Discount:** 0.00      **Invoice Total:** 599.25

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0388330	Pooled Cash				1/27/2023	2/14/2023	2/14/2023	1/27/2023	551.25	48.00	0.00	0.00	599.25

**Description:** Checks

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01374</u>	Checks	Received	1/17/2023	551.25	48.00	0.00	599.25

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
accounts payable checks	Goods	Complete	5,000.00	0.11	551.25	48.00	0.00	0.00	0.00	599.25

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3100</u>	OFFICE SUPPLIES			100.00%	599.25

**Packet Totals**  
**Vendors:** 6      **Invoices:** 14      **Purchase Orders:** 15      **Amount:** 8,341.74      **Shipping:** 48.00      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 8,389.74

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01334</a>	34 - 3X10 treated bridge planks	5,016.70	0.00	0.00	0.00	5,016.70
<a href="#">PO01343</a>	Uonlytech 2pcs. solar warning landscape	22.31	0.00	0.00	0.00	22.31
<a href="#">PO01366</a>	AA batteries to use in Courtroom audio	9.47	0.00	0.00	0.00	9.47
<a href="#">PO01369</a>	Office Supplies	71.96	0.00	0.00	0.00	71.96
<a href="#">PO01370</a>	Office Supplies	226.15	0.00	0.00	0.00	226.15
<a href="#">PO01371</a>	Office Supplies	180.23	0.00	0.00	0.00	180.23
<a href="#">PO01372</a>	Office Supplies - 2nd Street location	291.32	0.00	0.00	0.00	291.32
<a href="#">PO01374</a>	Checks	551.25	48.00	0.00	0.00	599.25
<a href="#">PO01379</a>	D batteries for Public Facilities Coord 12 pack	15.21	0.00	0.00	0.00	15.21
<a href="#">PO01382</a>	Notice of Agreed Court Docket Settings	1,651.20	0.00	0.00	0.00	1,651.20
<a href="#">PO01383</a>	Scanner - Emergency Management	99.99	0.00	0.00	0.00	99.99
<a href="#">PO01387</a>	Universal Remote	7.99	0.00	0.00	0.00	7.99
<a href="#">PO01388</a>	Business cards for Judge Butler	54.00	0.00	0.00	0.00	54.00
<a href="#">PO01389</a>	Check Envelopes #777570	143.96	0.00	0.00	0.00	143.96
<b>Total:</b>		<b>8,341.74</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389.74</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	8,341.74	48.00	0.00	0.00	8,389.74
<b>Total:</b>	<b>8,341.74</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389.74</b>