

Accounts Payable Report

Activity On 11/01/2021

Billing Period: Monthly

Client #	Client Name	Invoice Date	Remittance Amount	Check Number
94	C & D Financial Services	10/31/2021	\$260.00	
95	Farnworth & Company	10/31/2021	\$1,640.00	
96	Karate School Inc.	10/31/2021	\$1,952.45	
101	Numbers Auto Loans	10/31/2021	\$2,640.38	
97	Price Shields	10/31/2021	\$475.00	
98	Relative Measures Corp.	10/31/2021	\$1,191.69	
99	Westcoast Industries Ltd.	10/31/2021	\$100.00	
7 Statements:			\$8,259.52	

Billing Period: Undefined

Client #	Client Name	Invoice Date	Remittance Amount	Check Number
104	Terry Jackson Ltd.	10/31/2021	\$841.00	
1 Statement:			\$841.00	