

Payment History Report
Sorted By Check Number
Activity From: 4/1/2020 to 4/30/2020

Revolving (RCF)

Bank Code: B Bank of America

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
039816 FEB20REFUND	4/2/2020	S CISN	Sal Cisneros 4/2/2020	0.00	125.00	125.00	Auto
Bank B Total:						125.00	
Report Total:						125.00	