

**Organization Name: NPS Training Organization**  
**Report Name: Purchase Order/Invoice Balance - Summary**  
**User: Anna Belle Martin**  
**Report Date/Period: 06/28/2021**

Doc Type	Description	Status	Workflow ID	Vend ID	Created	Approved	Transferred	Micro Amou	Invoice No.	Invoice Date	Due Date	Invoice Amou	Check No.	Check Date	Check Amou	Invoice Balan
User ID: Anna Belle Martin \$3,540.00, \$18,200.00,																
Doc Num: AP-1004 \$1,500.00, \$1,500.00,																
AP	Rent	14	Finance	CPA	06/21/202	0	0	\$1,500.00	785412252	06/21/202	07/21/202	\$1,500.00				\$0.00
								\$1,500.00				\$1,500.00				
Doc Num: AP-1005 \$266.25, \$266.25,																
AP	Uline order	14	Finance	City	06/24/202	0	0	\$266.25	7854522	06/24/202	07/24/202	\$266.25				\$0.00
								\$266.25				\$266.25				
Doc Num: EN-1040 \$1,599.00, \$18,200.00,																
EN	Order to R	14	Administra	ABC	06/09/202	0	0	\$18,200.00	EN-1040-1							
EN	Order to R	14	Administra	ABC	06/09/202	0	0	\$18,200.00	EN-1040-1	04/14/202	05/14/202	\$1,599.00				\$16,601.00
								\$18,200.00				\$1,599.00				
Doc Num: EN-1042 \$174.75, \$7,440.00,																
EN	Template F	14	Administra	ABC	06/09/202	0	0	\$7,440.00	656565							
EN	Template F	14	Administra	ABC	06/09/202	0	0	\$7,440.00	656565	04/01/202	05/01/202	\$174.75				\$7,265.25
								\$7,440.00				\$174.75				
								\$18,200.00				\$3,540.00				
								\$53,046.25				\$3,540.00		\$0.00		