## A/P CASH DISBURSEMENTS JOURNAL

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**NUMBER OF CHECKS**: 2

**CASH ACCOUNT TOTAL**: -65,575.17

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**GRAND TOTAL**: -65,575.17
A/P CASH DISBURSEMENTS JOURNAL
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CLERK: bowusu

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SYSTEM GENERATED ENTRIES TOTAL: 65,575.17 65,575.17

JOURNAL 2020/11/428 TOTAL: 131,150.34 131,150.34
## A/P CASH DISBURSEMENTS JOURNAL

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**A/P CASH DISBURSEMENTS JOURNAL**

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**END OF REPORT - Generated by Owusu, Brittany**