

Erie County Technical School
Open Invoice Report
Student Activities Fund - PNC Bank

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Creative Imprint	11347	5/13/2020	5/31/2020	\$3,231.80	\$0.00		\$3,231.80	5/23/2020	38
Totals for Creative Imprint				\$3,231.80	\$0.00		\$3,231.80		
GRAND TOTALS:				\$3,231.80	\$0.00		\$3,231.80		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 6/30/2020
Calculate discounts as of today
Base invoice aging on:Due date
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: 81-01013
Include all Invoice Attributes
Include all Vendor Attributes