

Erie County Technical School

Open Invoice Report

Student Activities Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ECTS-General Fund									
ECTS-General Fund	DUE TO GF	2/24/2021	2/28/2021	\$1,668.78	\$0.00		\$1,668.78	2/28/2021	0
<i>Totals for ECTS-General Fund:</i>				<u>\$1,668.78</u>	<u>\$0.00</u>		<u>\$1,668.78</u>		
GRAND TOTALS:				\$1,668.78	\$0.00		\$1,668.78		

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 2/28/2021

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: 81-01070

Include all Invoice Attributes

Include all Vendor Attributes