

Erie County Technical School

Open Invoice Report

SAF Fund - August 2021

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	06/30/2021SAF	6/30/2021	6/30/2021	\$5,116.21	\$0.00		\$5,116.21	6/30/2021	62
<i>Totals for ECTS-General Fund:</i>				<u>\$5,116.21</u>	<u>\$0.00</u>		<u>\$5,116.21</u>		
GRAND TOTALS:				\$5,116.21	\$0.00		\$5,116.21		

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SAF Fund - August 2021

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 8/31/2021

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