

Erie County Technical School

Open Invoice Report

Capital Projects Fund

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 12/31/2022

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: 31-01130

Include all Invoice Attributes

Include all Vendor Attributes