

**AP Entry Batch Proof**

Batch ID: **OH176718**

Enter Date:  Batch Status: BE User Total: 4,851.63

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: _____ Distributed: _____ Paid: _____
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User: LARSON,KARYN Batch Created By: LARSOKAR Date: 08/09/2023  
 Report: Batch Proof (Auditor) Time: 11:04:59

<i>Inv Amt</i>	<b>3,524.53</b>	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	<b>JL:</b>	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="09/15/2023"/>	<i>Invoice #:</i> 09152023	LOAN 91-190360-32 JENNYLINDVET		<i>Secondary Ref:</i>	<i>PO#:</i>		
<i>Vendor:</i>	001716 <a href="#">F M BANK</a>	P.O. BOX 3000	LODI	CA 95241-1902		REFUND	FY RETURN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>Inv Amt</i>	<b>1,327.10</b>	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	<b>JL:</b>	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="09/15/2023"/>	<i>Invoice #:</i> 09152023	LOAN 91-190360-32 JENNYLINDVET		<i>Secondary Ref:</i>	<i>PO#:</i>		
<i>Vendor:</i>	001716 <a href="#">F M BANK</a>	P.O. BOX 3000	LODI	CA 95241-1902		REFUND	FY RETURN	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="text"/>	<input type="text"/> <input type="text"/>	
System Messages:							Total	<b>4,851.63</b>