

## Purchase order payment status report

### City of Maple

#### Group by Div, Fund, Main

**Filters**

Table	Field	Range
Accounting distributions	Accounting date	"7/1/2016" .. "6/30/2017"

**Div: 111 City council**

**Fund: 101 General fund**

**Main: 64200 Cleaning services**

Doc No/Line	Date	Fund	Div	Main	OC	Vendor	Name	Orig Amount	Payment	Balance
000125-10	1/25/2017	101	111	64200	63	000003	Ladybug Headquarter Supplies	1,512.00	1,512.00	0.00
<b>Subtotal Main: 64200 Cleaning services</b>								<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>

**Main: 65000 Other purchased services**

Doc No/Line	Date	Fund	Div	Main	OC	Vendor	Name	Orig Amount	Payment	Balance
000125-10	1/25/2017	101	111	65000	63	000003	Ladybug Headquarter Supplies	10.50	10.50	0.00
000143-10	1/30/2017	101	111	65000	63	000003	Ladybug Headquarter Supplies	0.00	0.00	0.00
000144-10	1/30/2017	101	111	65000	63	000004	Office Supplies	1,000.00	1,000.00	0.00
000147-10	1/30/2017	101	111	65000	63	000004	Office Supplies	0.00	0.00	0.00
<b>Subtotal Main: 65000 Other purchased services</b>								<b>1,010.50</b>	<b>1,010.50</b>	<b>0.00</b>

**Main: 65400 Advertising**

Doc No/Line	Date	Fund	Div	Main	OC	Vendor	Name	Orig Amount	Payment	Balance
000129-10	1/27/2017	101	111	65400	63	000003	Ladybug Headquarter Supplies	2,362.50	2,362.50	0.00
000143-10	1/30/2017	101	111	65400	63	000003	Ladybug Headquarter Supplies	0.00	0.00	0.00
000143-20	1/30/2017	101	111	65400	63	000003	Ladybug Headquarter Supplies	0.00	0.00	0.00
000152-10	1/31/2017	101	111	65400	63	000004	Office Supplies	0.00	0.00	0.00
<b>Subtotal Main: 65400 Advertising</b>								<b>2,362.50</b>	<b>2,362.50</b>	<b>0.00</b>