

VENDOR INVOICE

Invoice No: #03455

Vendor: Valdez Catering Services

Vendor ID: Vendor_0151

Terms: Net 30

Invoice Date: 2024-04-01

GL Posting Ref (JE): JE2024_0071

Description	Account	Amount
Bookkeeping services	5400 – Professional Fees	22,385.93

Invoice Total: 22,385.93