

VENDOR INVOICE

Invoice No: INV-003339

Vendor: Valdez Catering Supply

Vendor ID: Vendor_0010

Terms: Due on Receipt

Invoice Date: 2025-07-27

GL Posting Ref (JE): JE2025_0080

| Description | Account | Amount |
|----------------------|---------------------|-----------|
| Bank service charges | 5900 – Misc Expense | 20,596.81 |

Invoice Total: 20,596.81