

VENDOR INVOICE

Invoice No: 2405-2944

Vendor: Diaz Office Services

Vendor ID: Vendor_0047

Terms: Due on Receipt

Invoice Date: 2024-01-03

GL Posting Ref (JE): JE2024_0087

Description	Account	Amount
Valuation services	5400 – Professional Fees	52,931.44

Invoice Total: 52,931.44