

VENDOR INVOICE

Invoice No: VAL-002938

Vendor: Valdez Catering Inc.

Vendor ID: Vendor_0055

Terms: Due on Receipt

Invoice Date: 2024-03-30

GL Posting Ref (JE): JE2024_0035

Description	Account	Amount
Industry membership dues	5900 – Misc Expense	26,615.38

Invoice Total: 26,615.38