

VENDOR INVOICE

Invoice No: 2025-02907

Vendor: Adams Catering Corp

Vendor ID: Vendor_0151

Terms: Net 30

Invoice Date: 2025-06-15

GL Posting Ref (JE): JE2025_0071

Description	Account	Amount
Compliance advisory	5400 – Professional Fees	35,206.32

Invoice Total: 35,206.32