

- MULTIPLE JOURNALS -

JOURNAL ID	JOURNAL DESCRIPTION	REFERENCE	ENTRY DATE	JOURNAL DATE	POSTED DATE	STATUS	UNITS	DEBIT	CREDIT	BALANCE
00007742	AKRU 2020-IMD INTERNATIONAL INSTITUTE		04/02/2021	31/12/2020	04/02/2021	P				
	P 0022XX11-NPCX-P23104	-						7,023.75	1.00	-7,023.75
	P 0022XX11-NPCX-R81501	-						6,834.15		
	P 0022XX11-NPCX-P29199	-						159.60		
	G P-NPC-SS20-L91110	-						30.00		
										-7,023.75
										0.00

1 RECORDS PRINTED.