

(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

▼ INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000107468 - Created: 12-Mar-2025 09:34.00 AM - By: Lana Delorey - Processed: 12-Mar-2025 09:34.00 AM - By: \_\_Business (Auth Loc)

Vendor Number: [REDACTED] - Mcfeely, Patrick

Invoice Number: 20250306


Invoice Date: 06-Mar-2025

Reference Info: Meals  
(Prints on Cheque)

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000000901		331.82	G	13.17
<b>Total Without Taxes:</b>				<b>318.65</b>
<b>Tax Total:</b>				<b><u>13.17</u></b>
<b>Total With Taxes:</b>				<b>331.82</b>

▼ INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000107468 - Created: 12-Mar-2025 09:34.00 AM - By: Lana Delorey - Processed: 12-Mar-2025 09:37.52 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Mcfeely, Patrick

Invoice Number: 20250306

Invoice Date: 06-Mar-2025

Reference Info: Meals

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000000901		331.82	G	13.17
<b>Total Without Taxes:</b>				<b>318.65</b>
<b>Tax Total:</b>				<b><u>13.17</u></b>
<b>Total With Taxes:</b>				<b>331.82</b>

▼ INVOICE ENTRY WEB - FINAL APPROVAL

**Task ID: 0000107468 - Created: 12-Mar-2025 09:37.52 AM - By: Imogene Walsh - Processed: 12-Mar-2025 04:18.34 PM - By: Lana Delorey**

Action Taken: Approve Invoice

Vendor Number: XXXXXXXXXX Mcfeely, Patrick

Period: 202507

Invoice Number: 20250306

Invoice Date: 06-Mar-2025

Tax Reportable:

Batch Code: IEW

Reference Info: Meals

Internal Comments:

Purchase Order No:

Close PO:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000000901		331.82	G	13.17
<b>Total Without Taxes:</b>				<b>318.65</b>
<b>Tax Total:</b>				<b><u>13.17</u></b>
<b>Total With Taxes:</b>				<b>331.82</b>