(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000114403 - Created: 08-Jul-2025 09:00.38 AM - By: Lana Delorey - Processed: 08-Jul-2025 09:00.38 AM - By: _ _Business (Auth Loc)

Vendor Number: [redacted] **- Belich, Karen**
Invoice Number: **20250603**
Invoice Date: **08-Jul-2025**
Reference Info: (Prints on Cheque) **Mileage & Hotel**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901	✔	1,075.28	G	51.20
			Total Without Taxes:	**1,024.08**
			Tax Total:	**51.20**
			Total With Taxes:	**1,075.28**

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000114403 - Created: 08-Jul-2025 09:00.38 AM - By: Lana Delorey - Processed: 08-Jul-2025 09:22.48 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [redacted] **- Belich, Karen**
Invoice Number: **20250603**
Invoice Date: **08-Jul-2025**
Reference Info: **Mileage & Hotel**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901	✔	1,075.28	G	51.20
			Total Without Taxes:	**1,024.08**
			Tax Total:	**51.20**
			Total With Taxes:	**1,075.28**

INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000114403 - Created: 08-Jul-2025 09:22.48 AM - By: Imogene Walsh - Processed: 15-Jul-2025 03:18.09 PM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [redacted] **- Belich, Karen**
Period: **202511**
Invoice Number: **20250603**
Invoice Date: **08-Jul-2025**
Tax Reportable: ☐

Batch Code: **IEW**

Reference Info: **Mileage & Hotel**

Internal Comments:

Purchase Order No:

Close PO: ☐

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901	✔	1,075.28	G	51.20
			Total Without Taxes:	**1,024.08**
			Tax Total:	**51.20**
			Total With Taxes:	**1,075.28**