

Accrual Form for All Outstanding Invoices

Year Ending 6/30/___

Parish/School Name

City

Date of Invoice:	Payable to:	Amount:
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____

Total: _____

Ending Accounts Payable Balance as of June 30, _____

Accrue all expenses incurred in fiscal year ending June 30. All materials or services received prior to July 1 should be included - regardless of date of invoice.