



Payment Request #80774


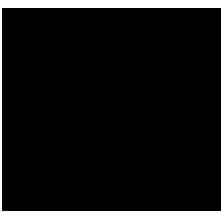
Details Approvers Budget Comments Attachments Status

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General

Request No.: 80774
Status: Approved
Request Date: 10/21/2020
Description:* INV PR80774 Refund for cancelled event
Receipt Date: 10/21/2020
Location:
Shipment Method:
Shipping Contact:
Vendor Invoice No.: PR80774
Vendor Invoice Date: 06/29/2020
Due Date: 06/29/2020
Posting Date: 10/21/2020
Budget Name: SCEN 2021
Pre-tax Amount: \$3,400.00
Total Amount: \$3,400.00
Payment Method: 
Return to Requestor:
Cost Centre:
Return to Name:

Vendor

Vendor No.: 
Name:* PRICE, JILL
Name 2:
Address:* 
Address 2:
City:*
Province/State:*
Country:*
Currency Code:
Postal Code:*
Phone:*
Fax:
Contact:
Instructions:
Order Address Code:

Entries

Entry Details							
1.	Expense Type#: 3120 Account#: 3120 Purchaser Code: Tax Area: No Tax in Purchasing Portals Fund: 2100 Details: Refund from donor for cancelled event due to Covid-19 IDT REQUIRED TO REALLOCATE TO 1450 Categorization: Cost Centre: 820025 - Development Events Activity Activity Type: 800 - Other Institutional Support Activity Code: REV807 - Midsummer Ball Gifts - Unrestricted	Description: Conference /Prof Developmt Fees Comb. Code: Vendor Item#: GST Override: 0.00 PST Override: 0.00 GST Exp.: 0.00 GST Rec.: 0.00 PST Exp.: 0.00 PST Rec.: 0.00	Quantity: 1.00 Ext. Cost: \$3,000.00 Vendor: PRICE, JILL	Unit Cost: \$3,000.00 <input type="checkbox"/> Fixed Asset Review			
2.	Expense Type#: 3120 Account#: 3120 Purchaser Code: Tax Area: No Tax in Purchasing Portals Fund: 2100 Details: Refund from donor for cancelled event due to Covid-19 IDT REQUIRED TO REALLOCATE TO 1310 Categorization: Cost Centre: 820025 - Development Events Activity Activity Type: 800 - Other Institutional Support Activity Code: REV807 - Midsummer Ball Gifts - Unrestricted	Description: Conference /Prof Developmt Fees Comb. Code: Vendor Item#: GST Override: 0.00 PST Override: 0.00 GST Exp.: 0.00 GST Rec.: 0.00 PST Exp.: 0.00 PST Rec.: 0.00	Quantity: 1.00 Ext. Cost: \$400.00 Vendor: PRICE, JILL	Unit Cost: \$400.00 <input type="checkbox"/> Fixed Asset Review	