Trillium Farm Holdings LLC

		Payment Number	Check Date	Check Number
120	AMERICAN PRODUCERS	0108911	Dec 13, 2023	00001930

Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	Write Off	Net Check Amt
RCT353458	S3242027.001	11/17/2023	$230.89	$230.89	$0.00	$0.00	$230.89
RCT353459	S3242077.001	11/17/2023	$230.89	$230.89	$0.00	$0.00	$230.89
TOTALS:			$461.78	$461.78	$0.00	$0.00	$461.78