

**Accounts Payable Trial Balance  
All Open Invoices as of 7/31/2021**

**Open Mobility Foundation (OMF)**

Vendor/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Transaction Type	Date	Transaction Amount	Check Number	Check Date
GOOGLE Google LLC												
39479554273	7/31/2021	7/31/2021	No		76.50	0.00	76.50	INV	7/31/2021	76.50		
	<b>Vendor GOOGLE Totals:</b>				<u>76.50</u>	<u>0.00</u>	<u>76.50</u>			<u>76.50</u>		
ZOOM Zoom												
INV97849412	7/19/2021	7/19/2021	No		722.08	0.00	722.08	INV	7/31/2021	722.08		
	<b>Vendor ZOOM Totals:</b>				<u>722.08</u>	<u>0.00</u>	<u>722.08</u>			<u>722.08</u>		
	<b>Report Totals:</b>				<u><u>798.58</u></u>	<u><u>0.00</u></u>	<u><u>798.58</u></u>			<u><u>798.58</u></u>		