Trans Date	Invoice/Comment	1 0 9 9 P O Num	Misc # ASN SE UAAL	Account Description Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
01/13/2015	VB2163/PAY ADJ 1/9		20175	MISC EMPLOYEE	148.86				IN
			31289	LIERMANN, AMY	148.86	13490	0	01/13/201	

TOTAL ACH	0.00
TOTAL CHECKS	148.86
TOTAL INVOICES	148.86
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	148.86