

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name					
05/02/2017	521734545/PAYROLL CHK LOST IN M				20175 07	MISC EMPLOYEE	137.06			IN
			34545	BOYER, KIM			137.06	18157		005/02/201

TOTAL ACH	0.00
TOTAL CHECKS	137.06
TOTAL INVOICES	137.06
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	137.06