

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					
04/18/2014	VB1630/PAYROLL SHORTAGE				20175	MISC EMPLOYEE	629.50			IN
				21587		AXTELL, SHIRLEY	629.50	11945		004/18/201

TOTAL ACH	0.00
TOTAL CHECKS	629.50
TOTAL INVOICES	629.50
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	629.50