Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN	SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
09/12/2017	2017 SAN/SAN POST ISSUANCE FILI			25990			SA/AN INTEREST EXPENSE	150.00			IN'
				23578			STATE OF MICHIGAN	150.00	18905	0	09/12/201

TOTAL ACH	0.00
TOTAL CHECKS	150.00
TOTAL INVOICES	150.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	150.00