

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						
06/19/2014	06192014/BOND ISSUANCE				20280	GF PREPAID EXPENSES	1,000.00				IN
			33974	STATE OF MICHIGAN			1,000.00	12408			006/19/201
06/27/2014	06262014/CASH IN LIEU				29785	FS CASH OPTION	310.00				IN
			31947	BONARSKI, SANDRA			310.00	12409			006/27/201

TOTAL ACH	0.00
TOTAL CHECKS	1,310.00
TOTAL INVOICES	1,310.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,310.00