Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
10/14/2016	101416PAJN/				20175	MISC EMPLOYEE	87.15			IN'
				23748		NEUSBAUM, JODDIE	87.15	17017	0	10/14/201

TOTAL ACH	0.00
TOTAL CHECKS	87.15
TOTAL INVOICES	87.15
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	87.15