

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						
04/04/2014	VB1577/MIP ERR PAYROLL 4-4				20175	MISC EMPLOYEE	129.07				IN
			33892	FERRARA, MICHAEL			129.07	11820		004/04/201	
04/04/2014	VB1576/MIP ERR PAYROLL 4-4				20175	MISC EMPLOYEE	23.26				IN
			24397	KETTENBEIL, ASHLEY			23.26	11821		004/04/201	

TOTAL ACH	0.00
TOTAL CHECKS	152.33
TOTAL INVOICES	152.33
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	152.33