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 Trans Date Invoice/Comment 9 Num Misc # ASN SE Account Description Check/ACH  
 UAAL 9 UAAL Vendor Vendor Name Amount Check ACH # Date

79089 STATE OF MICHIGAN 150.00 119276 07/28/2016

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