

Check Register

Starting Check No.: 00722051
Ending Check No.: 00722051
Report Date: Sep 15, 2016

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|---------------------|------------|--------------|-------------|-----|-------|--------|-------------------------------|--------------|
| CHK | TG | | | | | TG | | | |
| | LA-00722051 | 9/15/16 | 2530/1602117 | PAYCYCLE 2 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 91.99 |
| | Check Total: | | | | | | | | 91.99 |
| Subtotal - CHK | | | | | | | | | 91.99 |
| Overall Total | | | | | | | | | 91.99 |