

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 15, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ROBIN MARTINEZ							Martinez, Robin	
	LA-00723721	11/15/16	862392	Refunds Payable-Admin	GEN	1356	2354	Refunds Payable-Admin	50.00
		11/15/16	862399	Refunds Payable-Admin	GEN	1356	2354	Refunds Payable-Admin	50.00
	Check Total:								100.00
	TG							TG	
	LA-00723722	11/15/16	2530/1602121	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
	Check Total:								91.99
Subtotal - CHK									191.99
Overall Total									191.99