

Check Register

Starting Check No.: 00752205
Ending Check No.: 00752205

Starting Check Date: Dec 1, 2019
Ending Check Date: Dec 31, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY				TG				
	LA-00752205	12/31/19	2530/1902124	PAYCYCLE2	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									93.06
Overall Total									93.06