Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Jan 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**TRELLIS COMPANY**					**TG**			
	LA-00752749	1/31/20	2530/2002102	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								**93.06**
Subtotal - CHK									**93.06**
Overall Total									**93.06**