

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167640	06/30/2016	07/01/2016			117.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-409		GROSS WAGES		07/01/2016		108.62	
	001-450-466		FICA MATCHING		07/01/2016		6.73	
	001-450-466		MEDICARE MATCHING		07/01/2016		1.57	
	001-450-469		STATE UNEMPLOYMENT		07/01/2016		.27	
FUND TOTAL	1 Claims	to	Checks	1 Total	117.19 Manual	Held	Total	117.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	167641	06/30/2016	07/01/2016			136.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		07/01/2016		110.57	
	150-300-465		RETIREMENT MATCHING		07/01/2016		17.42	
	150-300-466		FICA MATCHING		07/01/2016		6.86	
	150-300-466		MEDICARE MATCHING		07/01/2016		1.61	
	150-300-469		STATE UNEMPLOYMENT		07/01/2016		.14	
FUND TOTAL 150	Claims	to	Checks	1 Total	136.60 Manual	Held	Total	136.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	167642	06/30/2016	07/01/2016			130.72	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-300-420			GROSS WAGES		07/01/2016		105.93
	160-300-465			RETIREMENT MATCHING		07/01/2016		16.68
	160-300-466			FICA MATCHING		07/01/2016		6.57
	160-300-466			MEDICARE MATCHING		07/01/2016		1.54
FUND TOTAL 160	Claims	to	Checks	1 Total	130.72 Manual		Held	Total 130.72

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	1 Total	117.19 Manual	Held	Total	117.19
FUND 150 Claims	to	Checks	1 Total	136.60 Manual	Held	Total	136.60
FUND 160 Claims	to	Checks	1 Total	130.72 Manual	Held	Total	130.72
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Total for all Funds		Checks	3 Total	384.51 Manual	Held	Total	384.51