

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	168773	08/27/2016	08/31/2016	5110		1,375.48			
	Account Number			Invoice #	Date	P.O.	Amount			
	001-160-412				08/31/2016			1,112.40		
	001-160-465				08/31/2016			175.20		
	001-160-466				08/31/2016			68.97		
	001-160-466				08/31/2016			16.13		
	001-160-469				08/31/2016			2.78		
FUND TOTAL	1 Claims	5110	to	5110 Checks	1 Total		1,375.48 Manual	Held	Total	1,375.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	PAYROLL CLEARING FUND	168774	08/27/2016	08/31/2016	902		1,134.60			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-420		GROSS WAGES		08/31/2016		919.45			
	150-300-465		RETIREMENT MATCHING		08/31/2016		144.81			
	150-300-466		FICA MATCHING		08/31/2016		57.01			
	150-300-466		MEDICARE MATCHING		08/31/2016		13.33			
FUND TOTAL 150	Claims	902	to	902 Checks	1 Total		1,134.60 Manual	Held	Total	1,134.60

SUMMARY OF ALL FUNDS

FUND 1	Claims	5110	to	5110	Checks	1	Total	1,375.48	Manual	Held	Total	1,375.48
FUND 150	Claims	902	to	902	Checks	1	Total	1,134.60	Manual	Held	Total	1,134.60
				Total for all Funds	Checks	2	Total	2,510.08	Manual	Held	Total	2,510.08
