

Docket of Claims
Release date from 04/12/2017 thru 04/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	174021	04/12/2017	04/13/2017	431		1,086.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		04/13/2017		879.00	
	150-300-465		RETIREMENT MATCHING		04/13/2017		138.44	
	150-300-466		FICA MATCHING		04/13/2017		54.50	
	150-300-466		MEDICARE MATCHING		04/13/2017		12.75	
	150-300-469		STATE UNEMPLOYMENT		04/13/2017		1.79	
FUND TOTAL 150	Claims	431	to	431	Checks	1	Total	1,086.48
						Manual	Held	Total 1,086.48

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SUMMARY OF ALL FUNDS

FUND 150	Claims	431	to	431	Checks	1	Total	1,086.48	Manual	Held	Total	1,086.48
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Total for all Funds		Checks		1	Total	1,086.48	Manual	Held	Total	1,086.48		