

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185972	07/12/2018	07/13/2018	3848		423.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-431		GROSS WAGES		07/13/2018		213.04	
	001-200-465		RETIREMENT MATCHING		07/13/2018		33.55	
	001-200-466		FICA MATCHING		07/13/2018		13.21	
	001-200-466		MEDICARE MATCHING		07/13/2018		3.09	
	001-220-402		GROSS WAGES		07/13/2018		130.00	
	001-220-465		RETIREMENT MATCHING		07/13/2018		20.48	
	001-220-466		FICA MATCHING		07/13/2018		8.06	
	001-220-466		MEDICARE MATCHING		07/13/2018		1.89	
FUND TOTAL	1 Claims	3848	to	3848 Checks	1 Total	423.32 Manual	Held	Total 423.32

Release date from 07/12/2018 thru 07/12/2018

SUMMARY OF ALL FUNDS

FUND	1 Claims	3848 to	3848 Checks	1 Total	423.32 Manual	Held	Total	423.32

				1 Total	423.32 Manual	Held	Total	423.32

Total for all Funds				1 Total	423.32 Manual	Held	Total	423.32