

Docket of Claims
 Release date from 04/04/2023 thru 04/04/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233342	04/04/2023	04/04/2023	1810		1,875.76	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-162-413			GROSS WAGES		04/04/2023		1,500.00
	001-162-465			RETIREMENT MATCHING		04/04/2023		261.00
	001-162-466			FICA MATCHING		04/04/2023		93.00
	001-162-466			MEDICARE MATCHING		04/04/2023		21.76
FUND TOTAL	1 Claims	1810	to	1810 Checks	1 Total	1,875.76 Manual	Held	Total 1,875.76

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1810	to	1810	Checks	1	Total	1,875.76	Manual	Held	Total	1,875.76
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		Total for all Funds	Checks			1	Total	1,875.76	Manual	Held	Total	1,875.76	