

Docket of Claims
Release date from 06/26/2023 thru 06/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	234707	06/26/2023	06/26/2023	83		1,225.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/26/2023		980.00	
	097-200-465		RETIREMENT MATCHING		06/26/2023		170.52	
	097-200-466		FICA MATCHING		06/26/2023		60.76	
	097-200-466		MEDICARE MATCHING		06/26/2023		14.21	
FUND TOTAL	97 Claims	83 to	83 Checks	1 Total	1,225.49 Manual	Held	Total	1,225.49

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SUMMARY OF ALL FUNDS

FUND 97	Claims	83 to	83	Checks	1	Total	1,225.49	Manual	Held	Total	1,225.49

Total for all Funds		Checks	1	Total	1,225.49	Manual	Held	Total	1,225.49		