

Docket of Claims
Release date from 06/23/2014 thru 06/23/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145208	06/23/2014	06/23/2014	2505		4,201.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		06/23/2014			3,404.70
	001-220-465		RETIREMENT MATCHING		06/23/2014			536.24
	001-220-466		FICA MATCHING		06/23/2014			211.09
	001-220-466		MEDICARE MATCHING		06/23/2014			49.37
FUND TOTAL	1 Claims	2505	to	2505 Checks	1 Total	4,201.40 Manual	Held	Total 4,201.40

SUMMARY OF ALL FUNDS

FUND	1 Claims	2505	to	2505 Checks	1 Total	4,201.40 Manual	Held	Total	4,201.40	
				Total for all Funds	Checks	1 Total	4,201.40 Manual	Held	Total	4,201.40
