

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	145813	07/01/2014	07/01/2014	2509		1,151.06		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-166-409			GROSS WAGES		07/01/2014		950.00	
	001-166-465			RETIREMENT MATCHING		07/01/2014		126.00	
	001-166-466			FICA MATCHING		07/01/2014		58.90	
	001-166-466			MEDICARE MATCHING		07/01/2014		13.78	
	001-166-469			STATE UNEMPLOYMENT		07/01/2014		2.38	
FUND TOTAL	1 Claims	2509	to	2509 Checks	1 Total	1,151.06 Manual	Held	Total	1,151.06

SUMMARY OF ALL FUNDS

FUND	1 Claims	2509 to	2509 Checks	1 Total	1,151.06 Manual	Held	Total	1,151.06	
Total for all Funds				Checks	1 Total	1,151.06 Manual	Held	Total	1,151.06
