

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	147483	08/17/2014	08/17/2014	1034		1,217.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		08/17/2014		984.69	
	150-300-465		RETIREMENT MATCHING		08/17/2014		155.09	
	150-300-466		FICA MATCHING		08/17/2014		61.05	
	150-300-466		MEDICARE MATCHING		08/17/2014		14.28	
	150-300-469		STATE UNEMPLOYMENT		08/17/2014		2.46	
FUND TOTAL	150 Claims	1034	to 1034 Checks	1 Total	1,217.57 Manual		Held	Total 1,217.57

SUMMARY OF ALL FUNDS

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FUND 150 Claims	1034	to	1034	Checks	1	Total	1,217.57	Manual	Held	Total	1,217.57
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Total for all Funds				Checks	1	Total	1,217.57	Manual	Held	Total	1,217.57