

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147847	09/03/2014	09/03/2014	4365		2,313.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-400	GROSS WAGES		09/03/2014			1,875.00	
	001-167-465	RETIREMENT MATCHING		09/03/2014			295.31	
	001-167-466	FICA MATCHING		09/03/2014			116.25	
	001-167-466	MEDICARE MATCHING		09/03/2014			27.19	
FUND TOTAL	1 Claims	4365 to 4365 Checks	1 Total	2,313.75 Manual		Held	Total	2,313.75

SUMMARY OF ALL FUNDS

FUND	1 Claims	4365	to	4365 Checks	1 Total	2,313.75 Manual	Held	Total	2,313.75	
				Total for all Funds	Checks	1 Total	2,313.75 Manual	Held	Total	2,313.75
