

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	
001	PAYROLL CLEARING FUND	147849	09/03/2014	09/03/2014	4366		503.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-409	GROSS WAGES			09/03/2014		180.00	
	001-166-466	FICA MATCHING			09/03/2014		11.16	
	001-166-466	MEDICARE MATCHING			09/03/2014		2.61	
	001-166-469	STATE UNEMPLOYMENT			09/03/2014		.45	
	001-167-402	GROSS WAGES			09/03/2014		250.00	
	001-167-465	RETIREMENT MATCHING			09/03/2014		39.38	
	001-167-466	FICA MATCHING			09/03/2014		15.50	
	001-167-466	MEDICARE MATCHING			09/03/2014		3.63	
	001-167-469	STATE UNEMPLOYMENT			09/03/2014		.63	
FUND TOTAL	1 Claims	4365 to 4366 Checks	2 Total	2,817.11 Manual		Held	Total	2,817.11

SUMMARY OF ALL FUNDS

FUND	1	Claims	4365	to	4366	Checks	2	Total	2,817.11	Manual	Held	Total	2,817.11
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		Total for all Funds			Checks		2	Total	2,817.11	Manual	Held	Total	2,817.11