

Docket of Claims
Release date from 01/01/2014 thru 01/01/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	151192	01/01/2014	11/03/2014	577		569.94		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-168-402			GROSS WAGES		11/03/2014		461.86	
	001-168-465			RETIREMENT MATCHING		11/03/2014		72.74	
	001-168-466			FICA MATCHING		11/03/2014		28.64	
	001-168-466			MEDICARE MATCHING		11/03/2014		6.70	
FUND TOTAL	1 Claims	577	to	577 Checks	1 Total	569.94 Manual	Held	Total	569.94

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SUMMARY OF ALL FUNDS

FUND	1	Claims	577	to	577	Checks	1	Total	569.94	Manual	Held	Total	569.94
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		Total for all Funds	Checks			1	Total	569.94	Manual	Held	Total	569.94	