

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	156901	07/23/2015	07/23/2015	3644		3,549.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		07/23/2015		2,870.40	
	001-220-465		RETIREMENT MATCHING		07/23/2015		452.10	
	001-220-466		FICA MATCHING		07/23/2015		177.96	
	001-220-466		MEDICARE MATCHING		07/23/2015		41.64	
	001-220-469		STATE UNEMPLOYMENT		07/23/2015		7.20	
FUND TOTAL	1 Claims	3644	to	3644 Checks	1 Total	3,549.30 Manual	Held	Total 3,549.30

Release date from 07/23/2015 thru 07/23/2015

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3644	to	3644	Checks	1	Total	3,549.30	Manual	Held	Total	3,549.30
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		Total for all Funds	Checks			1	Total	3,549.30	Manual	Held	Total	3,549.30	