

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01944 TO A01946

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PAYROLL TAXES-FICA	03 2021 010-202-100	SALARIES PAYABLE		12/10/2020	A01944	105.97
PAYROLL TAXES-FICA	03 2021 010-612-140	PAYROLL TAXES		12/10/2020	A01944	105.97
PAYROLL TAXES-FIT	03 2021 010-202-100	SALARIES PAYABLE	CHECK: 007480 AUTO VOID	PAY12/10/2020	A01945	0.00
PAYROLL TAXES-FIT	03 2021 010-202-100	SALARIES PAYABLE	CHECK: 007480 AUTO VOID	PAY12/10/2020	A01945	0.00
PAYROLL TAXES-FIT	03 2021 010-202-100	SALARIES PAYABLE		12/10/2020	A01945	125.90
PAYROLL TAXES-MEDICARE	03 2021 010-202-100	SALARIES PAYABLE		12/10/2020	A01946	24.78
PAYROLL TAXES-MEDICARE	03 2021 010-612-140	PAYROLL TAXES		12/10/2020	A01946	24.78
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						387.40