

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 040320231,051566

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51566									
3	GREAT-WEST TRUST CO	51566	03/12/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 3/12/2023	10-212500	145.00	Yes	03/16/2023
3	GREAT-WEST TRUST CO	51566	03/12/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 3/12/2023	10-212500	80.00	Yes	03/16/2023
Total 51566:							225.00		
40320231									
1	EFTPS -TAXES	40320231	03/12/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/12/20	10-212100	2,848.21	No	04/03/2023
1	EFTPS -TAXES	40320231	03/12/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/12/20	10-212100	2,848.21	No	04/03/2023
1	EFTPS -TAXES	40320231	03/12/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/12/2023	10-212100	666.11	No	04/03/2023
1	EFTPS -TAXES	40320231	03/12/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/12/2023	10-212100	666.11	No	04/03/2023
1	EFTPS -TAXES	40320231	03/12/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	3,906.47	No	04/03/2023
Total 40320231:							10,935.11		
Grand Totals:							11,160.11		