

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 51339,122320221,122720221,051338

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51338									
3	GREAT-WEST TRUST CO	51338	12/18/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/18/2022	10-212500	145.00	No	12/23/2022
3	GREAT-WEST TRUST CO	51338	12/18/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/18/2022	10-212500	80.00	No	12/23/2022
Total 51338:							225.00		
51339									
11	AFLAC BENEFIT SERVIC	51339	11/06/2022	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 11/6/2	10-212500	48.47	No	12/23/2022
11	AFLAC BENEFIT SERVIC	51339	11/06/2022	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 11/6/20	10-212500	266.34	No	12/23/2022
11	AFLAC BENEFIT SERVIC	51339	11/20/2022	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 11/20/	10-212500	48.47	No	12/23/2022
11	AFLAC BENEFIT SERVIC	51339	11/20/2022	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 11/20/2	10-212500	266.34	No	12/23/2022
Total 51339:							629.62		
122320221									
16	DEARBORN L LIFE INSU	122320221	11/20/2022	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 11/20/2	10-212700	66.77	No	12/23/2022
16	DEARBORN L LIFE INSU	122320221	12/18/2022	91-00	Adjustment for employee	10-212700	3.67-	No	12/23/2022
Total 122320221:							63.10		
122720221									
1	EFTPS -TAXES	122720221	12/18/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/18/2	10-212100	2,922.23	No	12/23/2022
1	EFTPS -TAXES	122720221	12/18/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/18/2	10-212100	2,922.23	No	12/23/2022
1	EFTPS -TAXES	122720221	12/18/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/18/2022	10-212100	683.43	No	12/23/2022
1	EFTPS -TAXES	122720221	12/18/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/18/2022	10-212100	683.43	No	12/23/2022
1	EFTPS -TAXES	122720221	12/18/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,345.50	No	12/23/2022
Total 122720221:							11,556.82		
Grand Totals:							12,474.54		