

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
61820251	1 EFTPS -TAXES	61820251	06/15/2025	74-00	FICA/FWMT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/15/2025	10-212100	4,297.32
	1 EFTPS -TAXES	61820251	06/15/2025	74-00	FICA/FWMT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/15/2025	10-212100	4,297.32
	1 EFTPS -TAXES	61820251	06/15/2025	75-00	FICA/FWMT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/15/2025	10-212100	1,005.02
	1 EFTPS -TAXES	61820251	06/15/2025	75-00	FICA/FWMT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/15/2025	10-212100	1,005.02
	1 EFTPS -TAXES	61820251	06/15/2025	76-00	FICA/FWMT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/15/	10-212200	5,428.35
Total 61820251:							16,033.03
61820252	16 DEARBORN L LIFE INSU	61820252	06/15/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 6/15/2025	10-212700	61.99
	Total 61820252:						
61820253	3 GREAT-WEST TRUST CO	61820253	06/15/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/15/2025	10-212500	165.00
	3 GREAT-WEST TRUST CO	61820253	06/15/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/15/2025	10-212500	130.00
	Total 61820253:						
62420251	11 AFLAC BENEFIT SERVIC	62420251	06/15/2025	71-01	AFLAC monthly Ins premium AFLAC Services/after tax Pay Period: 6/15/2025	10-212500	93.00
	11 AFLAC BENEFIT SERVIC	62420251	06/15/2025	71-06	AFLAC monthly Ins premium AFLAC Benefit Services Pay Period: 6/15/2025	10-212500	323.37
	Total 62420251:						
Grand Totals:							16,806.39