

Report Criteria:

Paid transmittals included
 Begin Date: ALL
 End Date: ALL
 Transmittal Transaction.Check number = 101320232,101320231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
101320231									
1	EFTPS -TAXES	101320231	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2	10-212100	502.50	Yes	10/13/2023
1	EFTPS -TAXES	101320231	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2	10-212100	502.50	Yes	10/13/2023
1	EFTPS -TAXES	101320231	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	117.52	Yes	10/13/2023
1	EFTPS -TAXES	101320231	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	117.52	Yes	10/13/2023
1	EFTPS -TAXES	101320231	10/22/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	919.55	Yes	10/13/2023
Total 101320231:							2,159.59		
101320232									
5	BLUE CROSS & BLUE SH	101320232	09/24/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 9/24/2023	10-212700	34,944.49	Yes	10/13/2023
5	BLUE CROSS & BLUE SH	101320232	10/08/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 10/8/2023	10-212700	3,378.13	Yes	10/13/2023
Total 101320232:							38,322.62		
Grand Totals:							40,482.21		