Report Criteria:
Paid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|---|---|---|---|---|---|---|---|
| **52984** | | | | | | | |
| 3 | GREAT-WEST TRUST CO | 52984 | 06/16/2024 | 55-01 | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/16/2024 | 10-212500 | 80.00 |
| 3 | GREAT-WEST TRUST CO | 52984 | 06/16/2024 | 55-02 | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/16/2024 | 10-212500 | 105.00 |
| Total 52984: | | | | | | | 185.00 |
| **61820241** | | | | | | | |
| 1 | EFTPS -TAXES | 61820241 | 06/16/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/16/2024 | 10-212100 | 3,708.90 |
| 1 | EFTPS -TAXES | 61820241 | 06/16/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/16/2024 | 10-212100 | 3,708.90 |
| 1 | EFTPS -TAXES | 61820241 | 06/16/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/16/2024 | 10-212100 | 867.42 |
| 1 | EFTPS -TAXES | 61820241 | 06/16/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/16/2024 | 10-212100 | 867.42 |
| 1 | EFTPS -TAXES | 61820241 | 06/16/2024 | 76-00 | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/16/ | 10-212200 | 3,790.90 |
| Total 61820241: | | | | | | | 12,943.54 |
| **61820242** | | | | | | | |
| 16 | DEARBORN L LIFE INSU | 61820242 | 06/16/2024 | 91-00 | GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 6/16/2024 | 10-212700 | 72.63 |
| 16 | DEARBORN L LIFE INSU | 61820242 | 06/16/2024 | 91-00 | GROUP/ACCOUNT # 0000310079 - 1 | 10-212700 | 10.64- |
| Total 61820242: | | | | | | | 61.99 |
| Grand Totals: | | | | | | | 13,190.53 |