

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
40720261							
1	EFTPS - TAXES	40720261	04/05/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 04/05/2026	10-212100	3,557.57
1	EFTPS - TAXES	40720261	04/05/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 04/05/2026	10-212100	3,557.57
1	EFTPS - TAXES	40720261	04/05/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 04/05/2026	10-212100	832.01
1	EFTPS - TAXES	40720261	04/05/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 04/05/2026	10-212100	832.01
1	EFTPS - TAXES	40720261	04/05/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 04/05	10-212200	4,403.83
Total 40720261:							13,182.99
40720262							
3	GREAT-WEST TRUST CO	40720262	04/05/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 04/05/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	40720262	04/05/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 04/05/2026	10-212500	55.00
Total 40720262:							220.00
Grand Totals:							13,402.99