

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
101320231							
1	EFTPS -TAXES	101320231	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2023	10-212100	502.50
1	EFTPS -TAXES	101320231	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2023	10-212100	502.50
1	EFTPS -TAXES	101320231	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	117.52
1	EFTPS -TAXES	101320231	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	117.52
1	EFTPS -TAXES	101320231	10/22/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 10/22	10-212200	919.55
Total 101320231:							2,159.59
102520231							
3	GREAT-WEST TRUST CO	102520231	10/22/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/22/2023	10-212500	135.00
3	GREAT-WEST TRUST CO	102520231	10/22/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/22/2023	10-212500	80.00
Total 102520231:							215.00
122720225							
1	EFTPS -TAXES	122720225	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2023	10-212100	3,504.24
1	EFTPS -TAXES	122720225	10/22/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/22/2023	10-212100	3,504.24
1	EFTPS -TAXES	122720225	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	819.55
1	EFTPS -TAXES	122720225	10/22/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/22/2023	10-212100	819.55
1	EFTPS -TAXES	122720225	10/22/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 10/22	10-212200	4,818.16
Total 122720225:							13,465.74
Grand Totals:							15,840.33