Report Criteria:
Paid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|---|---|---|---|---|---|---|---|
| **53460** | | | | | | | |
| 3 | GREAT-WEST TRUST CO | 53460 | 12/01/2024 | 55-01 | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/1/2024 | 10-212500 | 240.00 |
| 3 | GREAT-WEST TRUST CO | 53460 | 12/01/2024 | 55-02 | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/1/2024 | 10-212500 | 180.00 |
| Total 53460: | | | | | | | 420.00 |
| **120320241** | | | | | | | |
| 1 | EFTPS -TAXES | 120320241 | 12/01/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/1/2024 | 10-212100 | 3,633.34 |
| 1 | EFTPS -TAXES | 120320241 | 12/01/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/1/2024 | 10-212100 | 3,633.34 |
| 1 | EFTPS -TAXES | 120320241 | 12/01/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/1/2024 | 10-212100 | 849.70 |
| 1 | EFTPS -TAXES | 120320241 | 12/01/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/1/2024 | 10-212100 | 849.70 |
| 1 | EFTPS -TAXES | 120320241 | 12/01/2024 | 76-00 | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/1/ | 10-212200 | 3,982.84 |
| Total 120320241: | | | | | | | 12,948.92 |
| Grand Totals: | | | | | | | 13,368.92 |