

Report Criteria:

Paid transmittals included
 Begin Date: ALL
 End Date: ALL
 Transmittal Transaction.Check number = 080120231, 052067

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
52067									
3	GREAT-WEST TRUST CO	52067	07/16/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 7/16/2023	10-212500	245.00	No	08/01/2023
3	GREAT-WEST TRUST CO	52067	07/16/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 7/16/2023	10-212500	130.00	No	08/01/2023
Total 52067:							375.00		
80120231									
1	EFTPS -TAXES	80120231	07/16/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/16/20	10-212100	4,040.84	No	08/01/2023
1	EFTPS -TAXES	80120231	07/16/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/16/20	10-212100	3,911.48	No	08/01/2023
1	EFTPS -TAXES	80120231	07/16/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/16/2023	10-212100	945.05	No	08/01/2023
1	EFTPS -TAXES	80120231	07/16/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/16/2023	10-212100	914.80	No	08/01/2023
1	EFTPS -TAXES	80120231	07/16/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	6,542.63	No	08/01/2023
Total 80120231:							16,354.80		
Grand Totals:							16,729.80		