

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 120220221,051248

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51248									
3	GREAT-WEST TRUST CO	51248	11/20/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/20/2022	10-212500	145.00	No	12/01/2022
3	GREAT-WEST TRUST CO	51248	11/20/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/20/2022	10-212500	80.00	No	12/01/2022
Total 51248:							225.00		
120220221									
1	EFTPS -TAXES	120220221	11/20/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/20/2	10-212100	2,889.59	No	12/02/2022
1	EFTPS -TAXES	120220221	11/20/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/20/2	10-212100	2,889.59	No	12/02/2022
1	EFTPS -TAXES	120220221	11/20/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/20/2022	10-212100	675.82	No	12/02/2022
1	EFTPS -TAXES	120220221	11/20/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/20/2022	10-212100	675.82	No	12/02/2022
1	EFTPS -TAXES	120220221	11/20/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,214.21	No	12/02/2022
Total 120220221:							11,345.03		
Grand Totals:							11,570.03		