

Payroll Ending 10/31/2014

Payroll vouchers	check numbers: 52490 through 52511	\$301,599.36
Payroll electronic fund transfers	check numbers: 82714 through 82852	\$260,680.30
Payroll wire transfer (Medicare and Federal Withholding Tax)	#228	\$53,805.00
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$616,084.66