

Payroll Ending 12/31/2014

Payroll vouchers	check numbers: 52576 through 52601	\$362,105.93
Payroll electronic fund transfers	check numbers: 83261 through 83397	\$249,676.53
Payroll wire transfer (Medicare and Federal Withholding Tax)	#232	\$51,639.23
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$663,421.69