

Payroll Ending 3/15/2016

Payroll vouchers	check numbers: 53214 through 53232	\$78,972.52
Payroll electronic fund transfers	check numbers: 87324 through 87452	\$313,338.37
Payroll wire transfer (Medicare and Federal Withholding Tax)	#261	\$51,968.63
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$444,279.52