

Payroll Ending 6/30/2016

Payroll vouchers	check numbers: 53358 through 53388	\$273,315.34
Payroll electronic fund transfers	check numbers: 88254 through 88387	\$300,851.29
Payroll wire transfer (Medicare and Federal Withholding Tax)	#268	\$51,054.03
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$625,220.66