

Payroll Ending 8/31/2016

Payroll vouchers	check numbers: 53474 through 53502	\$223,994.46
Payroll electronic fund transfers	check numbers: 88769 through 88895	\$294,119.38
Payroll wire transfer (Medicare and Federal Withholding Tax)	#272	\$50,894.47
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$569,008.31