

Payroll Ending 3/1-15/2017

Payroll vouchers	check numbers: 53769 through 53785	\$77,870.86
Payroll electronic fund transfers	check numbers: 90425 through 90555	\$321,793.43
Payroll wire transfer (Medicare and Federal Withholding Tax)	#285	\$53,796.76
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$453,461.05