

Payroll Ending 3/16-31/2017

Payroll vouchers	check numbers: 53786 through 53805	\$118,715.01
Payroll electronic fund transfers	check numbers: 90556 through 90684	\$447,909.16
Payroll wire transfer (Medicare and Federal Withholding Tax)	#286	\$51,852.19
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$618,476.36