

Payroll Ending 3/1 - 15/2018

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|--|------------------------------------|--------------|
| Payroll vouchers   | check numbers: 54365 through 54386 | \$97,103.35  |
| Payroll electronic fund transfers                                  | check numbers: 93630 through 93764 | \$347,250.42 |
| Payroll wire transfer (Medicare and Federal Withholding Tax)       | 309                                | \$48,263.16  |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) |                                    | \$492,616.93 |