

Payroll ending 3/31/2012

Payroll vouchers	check numbers: 50515 through 50551	\$508,445.85
Payroll electronic fund transfers	check numbers: 72068 through 72245	\$347,932.99
Payroll wire transfer (Medicare and Federal Withholding Tax)	#166	\$69,883.86
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$926,262.70