

Payroll ending 12/31/2013

Payroll vouchers	check numbers: 51963 through 51997	\$482,435.06
Payroll electronic fund transfers	check numbers: 79839 through 80028	\$405,010.63
Payroll wire transfer (Medicare and Federal Withholding Tax)	#208	\$84,525.37
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$971,971.06