

Payroll Ending 3/31/2014

Payroll vouchers	check numbers: 52121 through 52145	\$355,588.31
Payroll electronic fund transfers	check numbers: 80703 through 80842	\$251,284.06
Payroll wire transfer (Medicare and Federal Withholding Tax)	#214	\$51,409.44
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$658,281.81