



**STERLING**  
ADMINISTRATION

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Maverick Enterprise  
2601 Maxwell Way  
Fairfield, CA 94534

<b>Invoice Amount</b>	\$986.52
<b>Payment Received</b>	\$0.00
<b>Current Balance Due</b>	\$986.52
<b>Outstanding Balance</b>	\$180.00
<b>Total Balance Due</b>	\$1166.52

<b>Invoice Number</b>	<b>Invoice Date</b>
841835	02/05/2025

#### Payroll Contribution Detail

Description	Amount	Total
FSA Funding Contribution for FSA	\$871.14	\$871.14
FSA Funding Contribution for DCA	\$115.38	\$115.38
Subtotal		\$986.52

Subtotal	\$986.52
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\*\*\*\* Payment by ACH scheduled for: 02/10/2025 No remittance necessary\*\*\*

Total	\$986.52
Balance Due	\$0.00

#### Payroll Contribution Detail Report

Account Number	Employee Name	Division Name	Plan	Contribution
FSA1360216	John Coppa		Healthcare FSA	\$126.92
FSA1360214	Sean Mace		Dependent Care FSA	\$38.46
FSA1360216	John Coppa		Healthcare FSA	\$126.92
FSA1360183	Christopher Flanagan		Healthcare FSA	\$57.69
FSA1360183	Christopher Flanagan		Healthcare FSA	\$57.69
FSA1360183	Christopher Flanagan		Healthcare FSA	\$57.69

FSA1360182	David Hall		Healthcare FSA	\$28.85
FSA1360182	David Hall		Healthcare FSA	\$28.85
FSA1360182	David Hall		Healthcare FSA	\$28.85
FSA1360185	Gregoria Lopez Rivera		Healthcare FSA	\$76.92
FSA1360185	Gregoria Lopez Rivera		Healthcare FSA	\$76.92
FSA1360185	Gregoria Lopez Rivera		Healthcare FSA	\$76.92
FSA1360214	Sean Mace		Dependent Care FSA	\$38.46
FSA1360214	Sean Mace		Dependent Care FSA	\$38.46
FSA1360216	John Coppa		Healthcare FSA	\$126.92
<b>Total</b>				<b>\$986.52</b>

Please Note: Sterling has moved to a paperless payment process.

Login at [www.sterlingadministration.com](http://www.sterlingadministration.com) and navigate to the Invoice tab to find client-initiated payment options and instructions.

**Payment by check is no longer accepted.**